AGENDA

MAPLE GROVE CITY COUNCIL

JANUARY 4, 2021

7:30 P.M.

THE CITY COUNCIL IS PROVIDED BACKGROUND INFORMATION FOR EACH AGENDA ITEM IN ADVANCE FROM CITY STAFF AND/OR APPOINTED COMMISSIONS. DECISIONS ARE FORMULATED THROUGH THE USE OF THIS INFORMATION AS WELL AS CITY POLICY, PRACTICE, AND A COUNCILMEMBER'S PERSONAL JUDGMENT. A COPY OF ALL AGENDA ITEMS IS AVAILABLE ON THE CITY'S WEBSITE (https://www.maplegrovemn.gov/about/mayor-and-council) AND AT THE BACK OF THE COUNCIL CHAMBERS FOR THE PUBLIC'S INFORMATION. IF YOU ARE AWARE OF INFORMATION THAT HAS NOT BEEN PRESENTED OR DISCUSSED, PLEASE UTILIZE THE ONLINE PUBLIC COMMENT FORM OR IF PRESENT IN THE CHAMBERS, RAISE YOUR HAND TO BE RECOGNIZED AND IDENTIFY YOURSELF AT THE PODIUM. YOUR COMMENTS ARE APPRECIATED.

THE CITY COUNCIL HAS AN OPEN FORUM POLICY. IF YOU WOULD LIKE TO ADDRESS THE COUNCIL, PLEASE COMPLETE AN ONLINE PUBLIC COMMENT FORM AVAILABLE AT (https://www.maplegrovemn.gov/about/mayor-and-council) OR IF PRESENT IN THE CHAMBERS, PLEASE FILL OUT A BLUE OPEN FORUM REGISTRATION CARD. (INSTRUCTIONS FOR COMPLETION ARE ON THE BACK OF THE CARD.)

AGENDA MAPLE GROVE CITY COUNCIL JANUARY 4, 2021 7:30 P.M.

1. OPENING BUSINESS

- A. Call to Order
- B. Oath of Office
- C. Invocation Pastor Mark Donaldson from Elm Creek Community Church

 Presentation of Colors cancelled due to COVID-19
- D. Comments by the Mayor and City Council on the "State of the City"

2. ADDITIONS OR DELETIONS TO AGENDA

Any Councilmember who wishes to delete item(s) from the Consent Agenda or add item(s) to the agenda shall move that at this time.

3. <u>CONSENT ITEMS</u> – All matters listed under Consent Items are considered to be routine by the City Council and will be enacted by one motion and in the form listed below. There may be an explanation, but no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Items and will be considered separately.

MINUTES

- A. Work Session December 21, 2020
- B. Regular Meeting December 21, 2020

3. CONSENT ITEMS – CONTINUED

PERSONNEL ITEMS

C. Police Officer Appointment

Motion to approve the hiring of Robert Johnson to the position of Police Officer (2021 Contract Wage Schedule; starting salary step of \$60,831.68 annually, effective February 1, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.

D. Police Officer Appointment

Motion to approve the hiring of Alex Maleski to the position of Police Officer (2021 Contract Wage Schedule; starting salary step of \$60,831.68 annually, effective February 1, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.

- E. Recruitment Approval for Record Management Technician
 - Motion to authorize staff to begin the recruitment process for the vacant position of Record Management Technician in the Police Department, due to the resignation of Elisa Nordby, which was accepted effective as of Friday, January 1, 2021.
- F. <u>Authorize Staff to Submit Compensation Limit Increase Request Form to State of MN MMB</u>
 Motion to authorize staff to submit a Compensation Limit Increase Request Form to the State of Minnesota.
- G. <u>Approve Temporary COVID-19 Paid Leave Policy</u>
 Motion to approve a temporary policy that allows for up to 2 weeks of paid leave for eligible employees for COVID-19 related reasons, retroactively effective 1/1/2021.

COMMUNITY AND ECONOMIC DEVELOPMENT ITEMS

- Hy-Vee Fast and Fresh PUD Non-Residential Concept Stage Plan Amendment, Development Stage Plan and Final Plat Resolution No. 21-003
 Motion to adopt Resolution No. 21-003 the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan, final plat and planned unit development agreement subject to the final review and approval of the City Attorney and the Director of Community & Economic Development.
- I. <u>Transfer of Community-Wide SAC Responsibility to the EDA Resolution No. 21-004</u>
 Motion to approve Resolution No. 21-004 approving the transfer of responsibility for management of sewer availability charge (SAC) community-wide credits to the Economic Development Authority.
- J. The Ridge at Elm Creek 2nd Addition Final Plat Resolution No. 21-002
 Motion to adopt Resolution No. 21-002 approving The Ridge at Elm Creek 2nd Addition final plat.

3. <u>CONSENT ITEMS – CONTINUED</u>

ENGINEERING ITEMS

K. Territorial Greens Project No. 2019-08 Change Order No. 1

Motion to approve Change Order No. 1 to The Territorial Greens Project No. 2019-08 in the amount of \$42,020.33.

L. Sureties

Motion to approve the surety actions as identified on the Council Action Form.

ADMINISTRATIVE ITEMS

M. Contribution to Arts Center

Consider a motion to approve a \$2,000 donation for the year 2021 to the Maple Grove Arts Center to help pay the utilities for a period of one year in the space they are currently occupying.

N. Appointment of City Attorney and Prosecuting Attorney

Motion to appoint Mr. Justin Templin, of the firm Hoff Barry P.A. as City Attorney effective January 1, 2021.

Motion to appoint Mr. Steven Tallen, of the firm Tallen and Baertschi, as City Prosecuting Attorney effective January 1, 2021.

O. <u>City Council Liaison Appointments</u>

Motion to appoint Councilmembers to the positions below:

- 1. Liaison to Planning Commission Councilmember Jaeger
- 2. Liaison to Park Board Councilmember Leith
- 3. Liaison to CAC Councilmember Barnett
- 4. Liaison to Lake Quality Commission Councilmember Jaeger
- 5. Liaison to Arbor Committee Councilmember Hanson
- 6. Liaison to Community Center Owners' Team Mayor Steffenson and Councilmember Leith

P. Official Newspaper Designation

Motion to designate the Osseo/Maple Grove Press as the official City newspaper for 2021.

Q. <u>Designating Council Secretary</u>

Staff recommends:

- 1. Adoption of Resolution No. 21-001 Designating Minute Maker Secretarial, Inc. as Council secretary for 2021.
- 2. Approve Addendum to Recording Secretary Service Agreement.

3. <u>CONSENT ITEMS – CONTINUED</u>

<u>ADMINISTRATIVE ITEMS</u> - CONTINUED

R. Reappointments to City Boards and Commissions

Motion to approve the following reappointments to the City Boards and Commissions:

| Board/Committee/Commission | Member | New Term Expiration |
|-----------------------------|----------------------|---------------------|
| Arbor Committee | Frank Kampel | December 31, 2023 |
| (one vacancy) | Donald Varney | December 31, 2023 |
| Citizens Advisory Committee | Lorraine Gresser | December 31, 2022 |
| (several vacancies remain) | Robert Joiner | December 31, 2022 |
| - | Harry Kennedy | December 31, 2022 |
| | Ted Lyons | December 31, 2022 |
| | Steven Maas | December 31, 2022 |
| | Lee Newman | December 31, 2022 |
| Lake Quality Commission | George Schneider | December 31, 2023 |
| (two vacancies) | Ben Zaker | December 31, 2023 |
| Park Board | John Ferm | December 31, 2023 |
| | Bill Lewis | December 31, 2023 |
| Planning Commission | Chris Ayika | December 31, 2022 |
| (one vacancy) | Chuck Lenthe | December 31, 2022 |
| | Susan Lindeman | December 31, 2022 |
| | Joseph Piket | December 31, 2022 |
| Transit Commission | Yolanda Brantley | December 31, 2022 |
| (several vacancies remain) | Claudia Hames Newman | December 31, 2022 |
| (| Matt Nelson | December 31, 2022 |
| | Mary Leukam | December 31, 2022 |

S. Designation of Official Depositories

Motion to authorize the Finance Director to designate depositories and make investments, as authorized by Minnesota Statute 118A.01 to 118A.06. The following will be the designations of official depositories for City Funds.

- Checking Accounts for City, Payroll, Utility Billing, Credit Cards, Woodland Mounds, Park Board, and Sunshine Fund U.S. Bank
- Purchasing Card U.S. Bank
- Credit Card Processing Chase Paymentech, Invoice Cloud (Utility Billing, Building), Card Connect (Park & Rec)
- Investments U.S. Bank, Wells Fargo, RBC Capital Markets, Nuveen Asset Management, Galliard Capital Management, and Pavilion Advisory Group

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3. CONSENT ITEMS – CONTINUED

ADMINISTRATIVE ITEMS - CONTINUED

- T. <u>Consideration to Not Waive the Monetary Limits on Municipal Tort Liability Coverage</u>
 Motion to not waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.
- U. <u>Designation of Electronic Transaction Policy</u>
 Motion to authorize the Finance Director and other finance staff to make electronic funds transfers as designated in the City's Electronic Transaction Policy in accordance with Minnesota Statute 471.383.
- V. CLAIMS

Motion to approve the claims as listed:

City Checks: \$4,014,692.97 Purchasing Card: \$46,644.70 Electronic Payments: \$5,360.10

| Motion by | seconded by | to |
|--|-------------------|----|
| approve, table or deny the Consent Ite | ems as presented. | |

4. CONSIDERATION OF ITEMS PULLED FROM THE AGENDA

| City Council Agenda |
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5. <u>SPECIAL BUSINESS</u>

A. Open Forum

B. Update on COVID-19 Response

Tim Bush, Fire Chief/Emergency Management Director will give an update on the City's response to COVID-19.

C. Swearing-in of Paid-on-Call Firefighters Completing Probation and Fire Prevention Specialist/Fire Inspector

Introduction of Paid-on-Call Firefighters completing probation by the Fire Chief. Introduction and Swearing-in of Fire Prevention Specialist / Fire Inspector.

City Council Agenda January 4, 2021 Page 7

5. SPECIAL BUSINESS - CONTINUED

D. Appointments to Various Organizations and Positions

Motion by seconded by

approve, postpone, table or deny appointing representatives as shown below to the following organizations and positions:

to

1. League of Minnesota Cities

Delegate - Mayor Steffenson

Alternate - Heidi Nelson

2. Northwest Suburbs Cable Communications Commission

Representatives – Councilmember Phil Leith and Al Madsen

3. Northwest Community Television Board of Directors Representatives – Councilmember Phil Leith and Al Madsen

4. Maple Grove Tree Inspector

Joe Bennett, Street Supervisor

5. Maple Grove Weed Inspector

Mayor Steffenson

6. Maple Grove Assistant Weed Inspector

Joe Bennett, Street Supervisor

7. Suburban Transit Association

Delegate – Mike Opatz

Alternate – Kristy Barnett

8. Elm Creek Watershed Management Commission

Commissioner - Maple Grove Resident - Joe Trainor

Alternate – Dan Riggs

Technical Advisor – Public Works Director/ City Engineer Ken Ashfeld

Water Resources Engineer Derek Asche

9. Municipal Legislative Commission

Delegate – Mayor Steffenson

Delegate - City Administrator Heidi Nelson

10. Minneapolis Northwest Tourism

Delegate - Mayor Steffenson

Alternate – Community and Economic Development Director Joe Hogeboom

11. West Mississippi and Shingle Creek Watershed Management Commission

Commissioner – Councilmember Karen Jaeger

Alternate Commissioner – Terry Muller

Technical Advisor - Ken Ashfeld/Derek Asche

12. Maple Grove Firefighters Relief Association

Representatives – Mayor Steffenson and Finance Director Greg Sticha

13. Policy Advisory Committee for Dayton River Crossing Study

Representative - Councilmember Judy Hanson (RECOMMENDED)

14. Bottineau Light Rail Transit Corridor Management Committee

Representatives – Mayor Steffenson & Transit Administrator Mike Opatz (RECOMMENDED)

| City Council Agenda | |
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| January 4, 2021 | |
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| 6. | COMMUNITY AND ECONOMIC DEVELOPMENT ITEMS | | | | |
|-----|--|-----------------------|--------------------|---------------------|----|
| | A. Report of | on Upcoming Comm | unity and Econom | ic Development Item | S |
| | | | | | |
| | | | | | |
| 7 | ZENI AGUEELI | D DIRECTOR OF L | | | |
| 7. | | D, DIRECTOR OF I | | CITY ENGINEER | |
| | A. Report of | on Upcoming Engine | eering Items | | |
| | | | | | |
| | | | | | |
| 8. | HEIDI A. NEL | SON, CITY ADMIN | NISTRATOR . | | |
| | A. Report of | on Upcoming Admir | nistrative Items | | |
| | | | | | |
| | | | | | |
| 9. | EDA MEETIN | G | | | |
| · | | <u>5</u> | | | |
| | Motion by | one, table or deny co | seconded by | oting | to |
| | approve, postpo | me, table of defly co | invene to EDA Me | eting. | |
| | Motion by | | seconded by | ar meeting. | to |
| | approve, postpo | one, table or deny re | convening to regul | ar meeting. | |
| 10. | <u>ADJOURNME</u> | <u>NT</u> | | | |
| | Motion by | | seconded by | | to |
| | adjourn to | | | • | |
| | | | | | |
| | Meeting adjour | ned at | * | | |

| | REQUEST FOR COUNCIL ACTION | |
|---|--|-----------------------------------|
| January 4, 2021 | | 1B |
| DATE | | AGENDA ITEM |
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Administration | Oath of Office | 4 |
| PREVIOUS ACTIONS: | | |
| None. | | |
| RECOMMENDED COUNC | TIL ACTION: | |
| None. | | |
| COMMENTS: | | |
| Councilmembers Kristy Barne 2021 through December 31, 2 | tt and Judy Hanson will be sworn in for four 024. | r-year terms beginning January 4, |
| ATTACHMENTS. | TO A MARKANIA A | |

ATTACHMENTS:

Attachment A: Oaths of Office

Attachment B: Certificates of Election

Attachment A

| STATE OF | MINNESOTA) |
|----------|-------------|
| | SS |
| COUNTY (| OF HENNEPIN |

OATH OF OFFICE

| l, Kristy Barnett, do solemnly swear that I v | vill support the Constitution of the United States |
|---|--|
| of America, the Constitution of the State of Minneson | ta, and that I will faithfully, justly and impartially |
| discharge the duties of Councilmember for the City | of Maple Grove, County of Hennepin, State of |
| Minnesota, to the best of my knowledge and ability, | , so help me God. |
| | |
| | |
| | |
| | Signature |
| | |
| Subscribed and sworn to before me this 4th day of Ja | anuary 2021. |
| | |
| | |
| | Mayor |
| | • |
| (SEAL) | |

(SEAL)

STATE OF MINNESOTA)
ss
COUNTY OF HENNEPIN)

(SEAL)

OATH OF OFFICE

| I, Judy Hanson, do solemnly swear that I will support the Constitution of the United States of |
|---|
| America, the Constitution of the State of Minnesota, and that I will faithfully, justly and impartially |
| discharge the duties of Councilmember for the City of Maple Grove, County of Hennepin, State of |
| Minnesota, to the best of my knowledge and ability, so help me God. |
| |
| |
| |
| Signature |
| |
| Subscribed and sworn to before me this 4 th day of January 2021. |
| |
| |
| |
| Mayor |
| |

Certificate of Election

State of Minnesota

City of Maple Grove

This is to certify that:

KRISTY BARNETT

received the highest number of votes cast

for the office of

CITY COUNCIL

at the November 3, 2020 General Election and was elected to that office.

Smybiet

Amy Dietl, City Clerk

Certificate of Election

State of Minnesota

City of Maple Grove

This is to certify that:

IUDY HANSON

received the highest number of votes cast

for the office of

CITY COUNCIL

at the November 3, 2020 General Election and was elected to that office.



Amy Dietl, City Clerk

REQUEST FOR COUNCIL ACTION

| January 4, 2021 DATE | | AGENDA ITEM | |
|-----------------------------|-------------|-----------------------------|--|
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL | |
| Administration | Invocation | 4 | |
| PREVIOUS ACTIONS: | | | |
| None. | | | |
| RECOMMENDED COUNCIL A | CTION: | | |
| None. | | | |
| | | | |

COMMENT:

Pastor Mark Donaldson, representing Elm Creek Community Church, will provide the invocation at the first City Council meeting of 2021.

REOUEST FOR COUNCIL ACTION

| January 4, 2021 DATE | | AGENDA ITEM |
|--------------------------|--|--------------------------------|
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Administration | Comments by the Mayor and City Council on the "State of the City" | 4 |
| PREVIOUS ACTIONS: None. | | |
| RECOMMENDED COUNC | TIL ACTION: | |
| None. | | |
| COMMENT: | | |

The Mayor and City Council may provide comments on the "state of the city".

Plans are underway for a State of the City address in early 2021.

3A AGENDA ITEM

Maple Grove City Council Work Session

Meeting Minutes

December 21, 2020

Call to Order

Pursuant to call and notice thereof, a City Council Work Session was held at 6:00 p.m. on Monday, December 21, 2020 at the Maple Grove Government Center/Public Safety Facility, Hennepin County, Minnesota and online via WebEx. Present was Mayor Steffenson and Councilmembers Leith and Barnett and attending remotely were Councilmembers Karen Jaeger and Judy Hanson. Present also was City Administrator Heidi Nelson, Public Works Director/City Engineer Ken Ashfeld.

Mayor Steffenson called the meeting to order at 6:00 p.m.

Maple Grove Historical Preservation Society Museum expansion City Council discussed options related to the potential expansion of the MGHPS Museum space currently located adjacent to the Public Work facility located at 9030 Forestview Lane. Options consist of adding space onto the existing building, repurposing space within the existing building or doing nothing at this time. Council consensus was to proceed with repurposing space within the existing building and to begin the process to prepare plans and specs for bidding the project.

Potential Stormwater Utility City Council considered the merits of a city-wide stormwater utility fee for the purposes of funding ongoing stormwater management obligations such as water quality enhancements, watershed management organization initiatives and dues and stormwater pond maintenance. If adopted by fee schedule, stormwater fees would be incorporated into the City's utility billing process. Staff discussed the need for a communication/public education plan. Council consensus was to begin the process to establish a storm water utility fee in 2022.

Organics Recycling Program

City Council discussed options related to amending the City's current curb side recycling program for the inclusion of organics recycling. The City is required to establish an organics recycling program by the end of 2021 with options consisting of a city-wide curb side pickup with separate containers or comingled with trash collection, with variations thereof. Council consensus was to proceed with the comingled program, requiring all haulers to offer the service.

Water Utility Rate Study

The water utility rate study discussion has been postponed to the spring of 2021.

Adjournment

The meeting was adjourned by Mayor Steffenson at 7:20 p.m.

Respectfully submitted,

Heidi Nelson City Administrator

AGENDA ITEM

Maple Grove City Council Meeting

DRAFT Meeting Minutes

December 21, 2020

DRAFT

(Delete this when final edits are complete)

Call to Order

Pursuant to call and notice thereof, a Regular Meeting of the Maple Grove City Council was held at 7:30 p.m. on December 21, 2020 at the Maple Grove Government Center/Public Safety Facility, Hennepin County, Minnesota and online via WebEx. Members present were Mayor Mark Steffenson and Councilmembers Judy Hanson, Karen Jaeger, Phil Leith, and Kristy Barnett. Absent was none. Present also were Heidi Nelson, City Administrator; Joe Hogeboom, Community and Economic Development Director; Peter Vickerman, Planning Manager; Jesse Corrow, Associate Planner; Ken Ashfeld, Public Works Director/City Engineer; Greg Sticha, Finance Director; and Justin Templin, City Attorney.

Mayor Steffenson called the meeting to order at 7:30 p.m. and led the City in the Pledge of Allegiance.

Additions or Deletions to the Agenda

Mayor Steffenson asked if there were any additions and/or deletions to the Consent Agenda to which Heidi Nelson stated the following:

Item Amended to the Agenda

None

Item Amended to the Consent Agenda

None

Item Added to the Agenda

None

Item Removed from the Consent Agenda for Discussion

3I. Approval of Consulting Agreement with Herreid & Associates Consulting, Inc.

Consent Items

The following Consent Items were presented for Council's approval:

MINUTES

- A. Work Session December 7, 2020
- B. Regular Meeting December 7, 2020

PERSONNEL ITEMS

C. Personnel Policy Manual Updates

Motion to update the Personnel Policy Manual as follows, with an effective date of December 22, 2020

- Amend Article 3 Definitions
- Amend Article 21 FMLA Policy
- Amend Article 23 Pregnancy and Parenting Leave

D. Fire Prevention Specialist/Fire Inspector Appointment

Motion to approve the hiring of Jeremy Berger to the position of Fire Prevention Specialist/Fire Inspector at an annual salary of \$70,439.20 (level 8D in the 2020 pay schedule) effective on January 4, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.

E. Building Official Trainee Appointment

Motion to approve the hiring of Robert Griffin to the position of Building Official Trainee at an annual salary of \$40,081.60 effective on December 28, 2020, subject to a 24-month probationary period. All required screenings and background checks have been successfully completed.

F. Recruitment Approval for Police Officer

Motion to authorize staff to begin the recruitment process for a

position of Police Officer and to fill subsequent vacancies, as part of a new Traffic Unit in the Police Department.

G. Authorization to Recruit for Police Captain

Motion to authorize staff to begin the internal recruitment process for Police Captain in the Police department due to the retirement of Keith Terlinden, Police Captain which was accepted with an effective date of July 31, 2020.

H. Recruitment Approval for Human Resources Specialist – Recruitment and Retention

Motion to authorize staff to begin the recruitment process for a Human Resources Specialist - Recruitment & Retention position in the Human Resources Department due to the resignation of Eli Cortes, effective December 25, 2020.

I. Approval of Consulting Agreement with Herreid & Associates Consulting, Inc.

This item was removed by Councilmember Leith for discussion.

COMMUNITY & ECONOMIC DEVELOPMENT ITEMS

J. Apex Facilities Solutions Maple Grove Middle School Ballfield Lighting- Cross Arms and Controls

Motion to execute an amendment to the guaranteed energy savings agreement with Apex Facilities Solutions regarding the ballfield lighting at Maple Grove Middle School subject to the review and approval of the City Attorney.

K. Avery Park Comprehensive Plan Amendment PUD Concept Stage Plan - Resolution No. 20-170

Motion to adopt Resolution No. 20-170 approving the Avery Park comprehensive plan amendment for the eastern portion of the site and PUD concept stage plan.

L. <u>Bottineau Ridge Phase III PUD Residential Development</u> Stage Plan and Final Plat - Resolution No. 20-171

Motion to adopt Resolution No. 20-171 approving the Bottineau

Ridge Phase III PUD development stage plan, final plat and the planned unit development agreement subject to the final review and approval of the City Attorney and the Director of Community & Economic Development.

M. <u>Preliminary Development Agreement with Arrow Companies</u>

Motion to approve a preliminary development agreement with Arrow Companies for the development of an office building on city-owned property on Upland Lane.

N. The Ridge at Elm Creek 2nd Addition Final Plat

Motion to direct the City Attorney to draft a resolution approving The Ridge at Elm Creek 2nd Addition final plat subject to:

1. The house on the new lot will be required to hook up to city sewer and water when these services become available.

The applicant shall acknowledge that Park Dedication requirements are based on staff review and recommendation to the Park and Recreation Board and their subsequent board action. Board meetings are held on the third Thursday of each month.

O. MHV Multi-Family Planned Unit Development, Development Stage Plan and Final Plat - Resolution No. 20-169

Motion to adopt Resolution No. 20-169 approving the MHV Multi-Family PUD development stage plan, final plat and planned unit development agreement subject to the final review and approval of the City Attorney and the Director of Community & Economic Development.

ENGINEERING ITEMS

P. <u>Government Center Restroom Counter and Sink</u> Replacement Project No. 20-12 Change Order No. 1

Motion to approve Government Center Restroom Counter and

Sink Replacement Project No. 20-12 Change Order No. 1 in the amount of \$3,962.75.

Q. <u>Special Assessment Deferment on MXD Properties</u> - Resolution Nos. 20-172 and 20-173

Motion to adopt Resolution No. 20-172 establishing the deferment of special assessments (principal payments) for certain Mixed Use guided properties for tax year 2021

Motion to adopt Resolution No. 20-173 establishing the deferment of special assessments (principal and interest payments) for certain Mixed Use guided properties for tax year 2021.

R. Wetland Bank Acquisition

Motion to approve the Purchase Agreement between the city and Schutte, LLC for lands to be incorporated into the wetland bank and the Special Assessment Agreement addressing assessments to the property retained by Schutte, LLC.

S. Sureties

Motion to approve the surety actions as identified on the Council Action Form.

ADMINISTRATIVE ITEMS

T. <u>Building Inspection Technology Certificate Program North</u> <u>Hennepin Community College</u>

Motion to approve a Certificate Plan in Building Inspection Technology (BIT) for Austin Rademacher, Combination Permit Tech/Scheduler.

U. City Office Hours for Christmas Holiday

Motion to close Maple Grove City offices at noon on Thursday, December 24, 2020, for non-union employees.

V. Acting City Administrator

Motion to approve Public Works Director/City Engineer Ken

Ashfeld as Acting City Administrator effective Friday, December 25, through Thursday, December 31, 2020.

W. Renewal of Tobacco Licenses

Motion to approve the renewal of tobacco licenses to the businesses listed on council action form for the period January 1, 2021 through December 31, 2021, subject to compliance with all licensing requirements as outlined in Article XVI – Maple Grove City Code.

X. <u>Tuition Reimbursement Approval for Fire Department</u> Employee

Motion to approve completion of a Bachelor of Science Degree plan in Emergency Services for Eric Lind, Fire Inspector utilizing distance education through Radford University, Radford, VA.

Y. MY RIDE Service Area and Ride Scheduling Policies

Motion to authorize city staff to implement changes to the MY RIDE service area and ride scheduling policies effective January 2, 2021.

Z. Contracts for Architect Services and Construction Manager Services – North Metro Range Expansion

Motion to approve the two professional services contract agreements with architect LEO A DALY for design and engineering services and RJM Construction for construction manager services and to direct the Mayor and City Administrator to execute the agreements, subject to final review by the City Attorney.

AA. Adopt 2021 General Fund Budget and Tax Levy – Resolution No. 20-168

Motion to adopt Resolution No. 20-168 adopting for 2021 the general fund budget, the road reconstruction fund budget, the general obligation capital improvement plan budget, and setting a tax levy for 2021.

CLAIMS

BB. Motion to approve the claims as listed:

City Checks: \$1,332,888.31

Purchasing Card: \$0

Electronic Payments: \$313,026.66

Motion by Councilmember Leith, seconded by Councilmember Hanson, to approve the Consent Items as amended, removing item 3I (Approval of Consulting Agreement with Herreid & Associates Consulting, Inc.). Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Consideration of Items Pulled from the Agenda

The following items were pulled from the Consent Agenda.

Regarding Item 3I (Approval of Consulting Agreement with Herreid & Associates Consulting, Inc.), Councilmember Leith asked how the city found this consulting company. City Administrator Nelson reported staff received a recommendation from employment legal counsel Scott Lepak who has worked with this organization. In addition, she noted she spoke with other cities and counties who have also used this firm.

Councilmember Leith questioned what personnel members would be interviewed. City Administrator Nelson explained each sworn officer of the Police Department, the Mayor and City Councilmembers, and all records staff members will be interviewed.

Councilmember Leith inquired how the confidentiality of the information gathered will be handled by the consulting firm. City Administrator Nelson reported the consultant would meet one on one with the employees and the data reported out would remain in an aggregate form with themes.

Councilmember Jaeger asked if the interviews would be mandatory.

Mayor Steffenson anticipated that if sworn officers or staff members did not want to complete an interview this would be their choice. City Administrator Nelson reported this was the case.

Councilmember Barnett questioned if former employees could be invited to participate in this process. City Administrator Nelson explained staff did not plan to include those members from the Police Department who have parted from the city.

Councilmember Hanson inquired if the notes from the interviews would remain confidential. City Administrator Nelson deferred this question to the City Attorney. City Attorney Templin advised any consultant hired by the City of Maple Grove would have to adhere to the Data Practices Act. He commented any confidential information that was gathered would remain confidential.

Councilmember Jaeger questioned when this study would begin and asked how long would it take to complete. City Administrator Nelson stated work on the study would begin after the first of the year and should take six weeks to complete. She anticipated the Council would review the findings from the study around the end of the first quarter in 2021.

Councilmember Leith recommended the consultants make the sworn officers and staff members aware of the fact the information shared in the interviews would remain confidential. City Administrator Nelson reported she had sent communication to the Police Department staff outlining the process that would be followed and she would ensure this information was passed along.

Motion by Mayor Steffenson, seconded by Councilmember Jaeger, to authorize the City Administrator to sign a Consulting Agreement with Herreid & Associates Consulting, Inc. to provide organizational assessment and development services. The contract includes language stating that the total payment for services cannot exceed \$28,000.00. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Special Business

Open Forum

Mayor Steffenson explained he received a public comment via

email from Doreen Ritchey at 17512 69th Place North asking why property taxes on the north side of Maple Grove seem to be decreasing while the south side was going up. Ms. Ritchey questioned if this was due to the new Hy-Vee and additional housing developments. He explained this development and the increased value of homes in this area was leading to the increase in property values. He encouraged Ms. Ritchey to attend the Board of Equalization meeting in April if she would like her property value further considered. City Administrator Nelson reported she passed this email along to City Assessor Tim Mitchell in order to have him further investigate this matter.

7:30 p.m. Public Hearing

Off Sale
Intoxicating
Liquor
License for
Lund
Beverages,
LLC dba
Lund &
Byerlys Wines
& Spirits

City Administrator Nelson stated Lunds & Byerlys Wines and Spirits has requested an Off Sale Intoxicating Liquor License. She reported a public hearing notice was published in the *Osseo Maple Grove Press* on December 10, 2020. She explained this was being done due to a corporate name change with Lunds & Byerlys. If approved, this change would go into effect on January 4, 2021.

Motion by Councilmember Leith, seconded by Councilmember Hanson, to open the public hearing. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Mayor Steffenson opened the public hearing at 7:43 p.m. and asked if anyone would like to address this issue.

No public testimony was offered.

Motion by Councilmember Jaeger, seconded by Councilmember Leith, to close the public hearing at 7:44 p.m. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Councilmember Barnett questioned if Lunds & Byerlys has had an enforcement check since their last failure. City Administrator Nelson stated she would have to investigate this further.

Motion by Mayor Steffenson, seconded by Councilmember Leith, to approve the Off Sale Intoxicating Liquor License for Lund Beverages, LLC dba Lunds & Byerlys Wines & Spirits, 12880 Elm Creek Blvd, Maple Grove, Minnesota, subject to compliance with liquor licensing requirements in Chapter 4, Article I of the City Code, with said license to expire June 30, 2021. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Community Development Items

Hy-Vee Fast and Fresh PUD Non-Residential Concept Stage Plan Amendment, Development Stage Plan and Final Plat Associate Planner Corrow explained the applicant seeks a concept stage plan amendment, development stage plan and final plat approval for the purpose of constructing a convenience store with a fueling station on approximately 1.55 acres that is located in the southeast corner of The Village at Arbor Lakes at the intersection of Elm Creek Boulevard and Village Drive. A convenience store with gas at this location will require an amendment to the current concept plan that includes a quick service restaurant and separate coffee shop, both with drive throughs. It should be noted that an earlier concept plan included a pharmacy/convenience use at this location, the current proposal is somewhat similar in that it will offer convenience items to the nearby area. Staff commented further on the request and reported the Planning Commission recommended approval with conditions.

Councilmember Jaeger asked if there were any restrictions on the property against gas stations. Associate Planner Corrow reported he was not aware of any restrictions on the property. He commented there was talk about a big box retailer not being the right fit for the property.

Councilmember Jaeger recalled one Councilmember being against a gas station being located on this property. She asked if any of the other Councilmembers remember this.

Mayor Steffenson stated he did not recall this being a concern.

Councilmember Leith explained he had asked City Administrator Nelson the same question as Councilmember Jaeger. He recalled one Councilmember being against a gas station being located at this corner. He indicated there was not a code forbidding this, but rather, the Council was not excited about having a gas station at this corner.

Councilmember Leith asked if the developer agreed to put more windows on two sides of the buildings. Associate Planner Corrow reported the developer would be adding windows to the rear and south elevations.

Councilmember Hanson questioned if the design and architectural feel of the building could be further addressed by staff and the developer. Associate Planner Corrow explained beyond what they were proposing nothing more was requested of the developer. He believed the gas station elevations looked acceptable.

Phil Hoey, Hy-Vee representative, thanked the Council for their time. He indicated the proposed use was a service that was in need in this area of Maple Grove. He anticipated the neighboring uses would benefit from the Fast and Fresh offerings. He commented further on the enhanced architecture that would be placed on the building.

Councilmember Leith agreed this was a good location with the hotels and apartments.

Motion by Councilmember Leith, seconded by Councilmember Barnett, to approve directing the City Attorney to draft a planned unit development agreement and a Resolution approving agreement approving the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan and final plat, subject to:

- 1. The applicant addressing to the satisfaction of the City any remaining applicable comments contained in the memorandums from:
 - a. The Community & Economic Development Department dated November 24, 2020
 - b. The Engineering Department dated November 17, 2020
 - c. The Fire Department dated November 16, 2020
 - d. The Arbor Committee, dated December 10, 2020
 - e. The Parks & Recreation Department, dated December 10, 2020

The applicant shall acknowledge that Park Dedication

requirements are based on staff review and recommendation to the Park and Recreation Board and their subsequent Board Action. Board meetings are held on the third Thursday of each month.

Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Report on
Upcoming
Community
and Economic
Development

Community and Economic Development Director Hogeboom updated the Council regarding the following:

- Chair Larry Colson would be stepping down from the Planning Commission at the end of the year.
- The Planning Commission would meet next on Monday, January 11, 2021 where the Commission would be addressing two planning matters.

Director of Public Works/City Engineer Ashfeld updated the Council regarding the following:

- The Maple Grove Public Works Department recently assisted City of Osseo with coverage due to COVID.
- The \$900 Billion second stimulus package will include \$10 Billion for state highways.

Report on Upcoming Engineering Items

Items

2021

Legislative

City Administrator Nelson requested the Council approve the 2021 legislative agenda along with authorizing a legislative services agreement with Lockridge Grindal Nauen. She commented further on the proposed legislative agenda and the priority items that would be addressed during the next legislative session.

Agenda and Authorization to Enter into Legislative Services Agreement for the 2021 Legislative

Session

Motion by Mayor Steffenson, seconded by Councilmember Leith, to approve adopting the 2021 legislative agenda as presented. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Motion by Councilmember Leith, seconded by Councilmember Jaeger, to approve authorizing the Mayor to execute a legislative services agreement in the amount of \$36,000, with Lockridge Grindal Nauen P.L.L.P. for 2021. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

Heidi Nelson, City Administrator

Ms. Nelson explained that the Council has her Monday report if there are any questions. She reported vaccinations for Maple Grove Police and Fire personnel would start on December 28, 2020.

Adjourn to EDA Meeting

Mayor Steffenson adjourned the City Council meeting to the EDA Meeting at 8:06 p.m.

Reconvene to Regular Meeting

Mayor Steffenson reconvened the regular City Council meeting at 8:07 p.m.

Items Added to the Agenda

Councilmember Jaeger encouraged residents to take in the sights at Arbor Lakes and to get outside and try skating at Central Park.

Councilmember Jaeger reported Shop with a Cop was very successful again this year. She thanked the officers who assisted with this event.

Councilmember Jaeger encouraged residents to check their smoke detectors to ensure they were working.

Councilmember Jaeger commented the farmers market was now closed and would reopen in March of 2021.

Councilmember Jaeger stated she was saddened by all the restaurants and stores that were now closed in Maple Grove. She encouraged all residents to abide by the governor's directives in order to assist in bringing the pandemic to an end.

Councilmember Jaeger wished everyone a Happy Holidays.

Adjournment

Motion by Councilmember Jaeger, seconded by Councilmember Leith, to adjourn to the regular City Council meeting on January 4, 2021 at 7:30 p.m. Upon call of the motion by Mayor Steffenson, there were five ayes and no nays. Motion carried.

The meeting was adjourned at 8:11 p.m. by Mayor Steffenson.

Respectfully submitted,

DRAFT Maple Grove City Council Minutes December 21, 2020 Page 14

> Heidi Nelson City Administrator

REQUEST FOR COUNCIL ACTION

| January 4, 2021 DATE | | AGENDA ITEM |
|-----------------------|-------------------------------|--------------------------------|
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Human Resources ▷⊤ | Police Officer Appointment | # |

PREVIOUS ACTIONS:

Motion to authorize staff to begin the recruitment process for the Police Officer position in the Police Department.

RECOMMENDED COUNCIL ACTION:

Motion to approve the hiring of Robert Johnson to the position of Police Officer (2021 Contract Wage Schedule; starting salary step of \$60,831.68 annually, effective February 1, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.

COMMENTS:

Interviews were conducted in November with an interview panel consisting of the Police leadership and Human Resources. Bobby has been a community service officer since August of 2019. We are excited to have Bobby join the Maple Grove Police Department.

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

AGENDA ITEM

CITY ADMINISTRATOR
APPROVAL

Human Resources DT

Police Officer
Appointment

PREVIOUS ACTIONS:

Motion to authorize staff to begin the recruitment process for the Police Officer position in the Police Department.

RECOMMENDED COUNCIL ACTION:

Motion to approve the hiring of Alex Maleski to the position of Police Officer (2021 Contract Wage Schedule; starting salary step of \$60,831.68 annually, effective February 1, 2021, subject to a 12-month probationary period. All required screenings and background checks have been successfully completed.

COMMENTS:

Interviews were conducted in October with an interview panel consisting of the Police leadership and Human Resources. We are excited to have Alex join the Maple Grove Police Department.

REOUEST FOR COUNCIL ACTION

| January 4, 2021 DATE | | AGENDA ITEM |
|-----------------------------|---|-----------------------------|
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Human Resources ▷⊤ | Recruitment Approval for Record Management Technician | 444 |
| PREVIOUS ACTIONS: | | |
| None. | | |

RECOMMENDED COUNCIL ACTION:

Motion to authorize staff to begin the recruitment process for the vacant position of Record Management Technician in the Police Department, due to the resignation of Elisa Nordby, which was accepted effective as of Friday, January 1, 2021.

COMMENTS:

Elisa Nordby has worked for the Maple Grove Police Department since 2006 as a records management technician. We wish her well in her new career endeavor.

REQUEST FOR COUNCIL ACTION

| January 4, 2021 | | 3F |
|--|--|-----------------------------|
| DATE | | AGENDA ITEM |
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Human Resources ▷⊤ | Authorize Staff to Submit Compensation Limit Increase Request Form to State of MN MMB | 4 |
| PREVIOUS ACTIONS: | | |
| None | | |
| RECOMMENDED COUNCIL | ACTION: | |
| Motion to authorize staff to subminnesota. | nit a Compensation Limit Increase Re | equest Form to the State of |

COMMENTS:

Minnesota Statute 43A.17 limits the salary and value of other forms of compensation of a person employed by a political subdivision of the state. If a local government wants to pay a position compensation that is above the limit, a request must be submitted and approved by the Commissioner of Minnesota Management & Budget. The City of Maple Grove will be submitting a request to increase the compensation limit for the position of City Administrator in 2021.

| January 4, 2021 DATE | REQUEST FOR COUNCIL ACTION | 3G AGENDA ITEM |
|-----------------------------|--|-----------------------------|
| ORIGINATING DEPARTMENT | AGENDA ITEM Approve Temporary COVID-19 Paid Leave Policy | CITY ADMINISTRATOR APPROVAL |
| Human Resources D⊤ | | 44 |
| PREVIOUS ACTIONS: None | | |

RECOMMENDED COUNCIL ACTION:

Motion to approve a temporary policy that allows for up to 2 weeks of paid leave for eligible employees for COVID-19 related reasons, retroactively effective 1/1/2021.

COMMENTS:

The Families First Coronavirus Response Act (FFCRA) went into law on April 1, 2020 and expires December 31, 2020. The legislation provides up to 2 weeks of paid leave to employees who are unable to work for specific COVID-19 related reasons including illness, symptoms, testing, caring for a family member, and/or required quarantine.

Upon review of comparable cities, staff has found that others are offering a similar leave benefit for employees after 1/1/2021. It is unknown at this point if the Federal Government will provide additional leave benefits after the first of the year. If they do, this policy will be reviewed and possibly revised.

January 4, 2021

DATE

3H

AGENDA ITEM

ORIGINATING DEPT.

AGENDA ITEM

CITY ADMINISTRATOR APPROVAL

Community and Economic Development

JAH

Hy-Vee Fast and Fresh
PUD Non-Residential Concept Stage
Plan Amendment,
Development Stage Plan and Final Plat
Resolution No. 21-003

#

PREVIOUS ACTIONS:

At their meeting of Monday, December 21, 2020, the City Council directed the City Attorney to draft a planned unit development agreement and a Resolution approving agreement approving the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan and final plat, subject to:

- 1. The applicant addressing to the satisfaction of the City any remaining applicable comments contained in the memorandums from:
 - a. The Community & Economic Development Department dated November 24, 2020
 - b. The Engineering Department dated November 17, 2020
 - c. The Fire Department dated November 16, 2020
 - d. The Arbor Committee, dated December 10, 2020
 - e. The Parks & Recreation Department, dated December 10, 2020

The applicant shall acknowledge that Park Dedication requirements are based on staff review and recommendation to the Park and Recreation Board and their subsequent board action. Board meetings are held on the third Thursday of each month.

At their meeting of Monday, December 14, 2020, the Planning Commission recommend that the City Council direct the City Attorney to draft a Resolution and a planned unit development agreement approving the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan and final plat, subject to the memos listed on the planning commission staff report.

Application Received:

November 9, 2020

60 Day Review Deadline:

January 8, 2021

Address:

Elm Creek Boulevard/Village Drive, Outlot M

RECOMMENDED COUNCIL ACTION:

Motion to adopt Resolution No. 21-003 the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan, final plat and planned unit development agreement subject to the final review and approval of the City Attorney and the Director of Community & Economic Development.

(Simple majority vote for passage)

Jesse Corrow, Project Manager – X6047 Hy-Vee Fast and Fresh PUD Non-Residential Concept Stage Plan Amendment, Development Stage Plan and Final Plat Request for Council Action January 4, 2021 Page 2

COMMENTS:

Attached is the Resolution approving the Hy-Vee Fast and Fresh PUD non-residential concept stage plan amendment, development stage plan and final plat.

ATTACHMENTS:

Attachment A: Resolution No. 21-003

Attachment B: Planned Unit Development Agreement

RESOLUTION NO. 21-003

CITY OF MAPLE GROVE

RESOLUTION GRANTING PLANNED UNIT DEVELOPMENT – CONCEPT STAGE PLAN AMENDMENT, PLANNED UNIT DEVELOPMENT – DEVELOPMENT STAGE PLAN FOR HY-VEE FAST AND FRESH, AND FINAL PLAT FOR THE VILLAGE AT ARBOR LAKE 13TH ADDITION

WHEREAS, Hy-Vee, Inc. (hereinafter referred to as the "Applicant") is the applicant for a Planned Unit Development (hereinafter referred to as "PUD") – Concept Stage Plan amendment, PUD - Development Stage Plan and final plat (hereinafter sometimes collectively referred to as the "Application") for property located within the City and legally described as "Outot M, THE VILLAGE AT ARBOR LAKE, Hennepin County, Minnesota" (hereinafter referred to as the "Property"); and

WHEREAS, the City staff studied the matter, made a report, and provided other information to the Planning Commission and City Council; and

WHEREAS, the City Planning Commission held a public hearing and considered the Application on December 14, 2020 recommending approval of the Application; and

WHEREAS, the City Council consider the Application at its December 21, 2020 meeting receiving the recommendation from the Planning Commission, the report from City staff and other information.

NOW, THEREFORE, the City Council of the City of Maple Grove makes the following:

FINDINGS

- A. On April 18, 2016, the City Council passed Resolution No. 16-044 approving, among other things, the PUD Concept Stage Plan for the development of land that includes the Property.
- B. On February 5, 2018, the City Council passed Resolution No. 18-016 amending the PUD Concept Stage Plan approved by Resolution No. 16-044.
- C. The Applicant seeks approval for PUD Concept Stage Plan amendment, PUD Development Stage Plan and final plat for the purpose of constructing on the Property a 4,100 square foot Hy-Vee Fast & Fresh convenience store with seven fuel dispensers.
- D. The Applicant has submitted, for the review and approval of the City Council: (i) the PUD Concept Stage Plan plans for the Property, drafted by

Sambatek, Inc., attached hereto as <u>Exhibit A</u> (hereinafter referred to as "Concept Plans"); (ii) PUD – Development Stage Plan plans, drafted by Sambatek, Inc., which title sheet (Sheet C1.01) is attached hereto as <u>Exhibit B</u> (hereinafter referred to as the "**Plans**"); and (iii) the final plat for The Village at Arbor Lake 13th Addition drafted by Sambatek, Inc., which is attached hereto as <u>Exhibit C</u> (hereinafter referred to as the "**Final Plat**").

- E. The Property is currently zoned PUD. The land surrounding the Property is zoned PUD.
- F. Minnesota Statutes Section 462.357 grants to the City, for the purpose of promoting the public health, safety, morals and general welfare, the authority to regulate use of land within the City through zoning regulations.
- G. City Code Section 36-61 states:

A PUD is intended to allow variation from the strict literal provisions of this chapter, including, but not limited to, requirements relating to setbacks, height, floor area, floor area ratio, lot area, width, depth, and yards. If a proposed development is approved by the city as a PUD as provided in this section, then the dimensions of the PUD as approved shall be deemed to be in compliance with all of the dimensional requirements of this chapter, including setbacks, height, floor area, floor area ratio, lot area, lot width, lot depth and yards.

- H. The Applicant, pursuant to City Code Chapter 36, Article II, Division 2, has submitted the Plans for the City's review and approval.
- I. The PUD Concept Stage Plan amendment, PUD Development Stage Plan and he proposed development per the Plans are consistent with the current zoning and the surrounding properties, and will not be detrimental to said properties, to existing roads and traffic, and the general health, safety and welfare of the public, provided it is subject to and meets, to the satisfaction of the City, the conditions set forth in this Resolution.
- I. The proposed subdivision of the Property is governed by City Code Chapter 30.
- G. City Code Section 30-7 states:

[With exceptions], no conveyance of land shall be filed or recorded if the land is described in the conveyance by metes and bounds, or by reference to an unapproved registered land survey made after April 21, 1961, or if the land is described by reference to an unapproved plat made after February 25, 1954, unless the transaction has been reviewed pursuant to Minn. Stats. § 272.162, if required.

- J. The Applicant, pursuant to City Code Chapter 30, has submitted the Final Plat for the City's review and approval.
- K. The Final Plat meets the City Code requirements provided it is subject to and meets, to the satisfaction of the City, the conditions set forth in this Resolution.

DECISION

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Maple Grove and based upon the information received and the above Findings:

- 1. The City Council does hereby conditionally approve the PUD Concept Stage Plan amendment and PUD Development Stage Plan for the Property and the Concept Plans and the Plans, subject to the conditions set forth in Paragraph 3 below that must be met, to the satisfaction of the City, prior to the release of the Final Plat, unless expressly otherwise stated.
- 2. The City Council does hereby conditionally approve the Final Plat and the Mayor and City Clerk are hereby authorized to execute the Final Plat, subject to the conditions set forth in Paragraph 3 below that must be met, to the satisfaction of the City, prior to release of the Final Plat, unless otherwise expressly stated.
- 3. The following conditions must be met to the satisfaction of the City prior to release of the Final Plat, unless otherwise expressly stated:
 - a. The PUD Concept Stage Plan and the Concept Plans approval is only for the southeast area of the Concept Plans and is limited, pursuant to City Code §36-64(a)(1), to the overall maximum density, general location of major streets and pedestrian ways, general location and extent of public and common open space, general location of land uses and approximate type and intensities of development.
 - b. The approvals granted by this Resolution are subject to the completion of and compliance with all ministerial matters set forth in City Ordinance Code and required by the City, including, but not limited to, those of Engineering, Planning, Administrative and Legal Departments, *e.g.*, title examination, execution of Developer's Agreement, filing of letters of credit, and payment of fees. City Code Section 30-21.
 - c. The Applicant shall comply with the following requirements subject to the satisfaction of the City Engineer:

- i. The Plans shall be modified to provide for the addition of a Stormwater Pollution Prevention Plan.
- ii. The Plans shall be modified to provide for adding a rock construction entrance.
- iii. The Plans shall be modified to provide for adding the note "Sweeping of adjacent streets required a minimum of once per week or as directed by the City of Maple Grove".
- iv. The Plans contain two sheets labeled C9.01. The Plans shall be revised to separately label said Plans sheets.
- v. Sheet C4.01 of the Plans shall be modified as follows:
 - 1. Call out EOF for CBMH 102 and CBMH 203.
 - 2. Call out existing storm sewer on south side of Property for removal.
 - 3. If CBMH 205 is blocked; the Plans shall be modified to unblock.
- vi. Sheet C6.01 of the Plans shall be modified as follows:
 - 1. The Plans shall be modified to clarify the connection to existing storm sewer on the north side that calls out a 15-inch pipe, but shows an 18-inch pipe.
- d. The Applicant shall comply with the following requirements subject to the satisfaction of the City Director of Community and Economic Development:
 - The Plans shall be modified to provide for improved architectural appearance, including, but not limited to, windows or other architectural features on the rear and sides of the building.
 - ii. The Plans shall be modified to provide for tree placement to be more evenly spread throughout the lot, with the relocation of several of the proposed trees to the south along Elm Creek Boulevard.
 - iii. The Plans shall be modified to provide for additional understory trees.

- iv. The Plans shall be modified to provide for the City Code requirement that not more than 20% of the total number of overstory trees be composed of one genus be met by diversifying the tree selection to include no more than five Maple, Oak and Honey Locust trees.
- v. The Plans shall be modified to provide for the replacement of Norway Maple trees with a tree species approved by the City.
- vi. The Plans shall be modified to provide for the incorporation of more conifers as part of the overstory tree selection.
- e. The Applicant shall comply with the following requirements subject to the satisfaction of the City Fire Inspector:
 - i. The Plans show a combination water main size of 6-inch and the domestic main fees from that line is 2-inch. The maximum domestic size allowed is 1.5-inch without a solenoid valve. The Plans shall be modified accordingly.
 - ii. The Plans shall be modified to provide for the location of the sprinkler riser room and the fire department connection.
 - iii. The Plans shall be modified to provide for a fire hydrant to be located within 100 feet of the fire department connection.
 - iv. The Plans shall be modified to ensure that no underground storage tank is located within 10 feet of any lot line or building.
- f. An irrigation reduced pressure zone (hereinafter referred to as "**RPZ**") is required for any irrigation systems and must be installed by the Applicant and/or eventual lot owner and tested in accordance with the Minnesota Department of Health Guidelines for Designing Backflow Prevention Assembly Installations (hereinafter referred to as "Guidelines"). The initial test results and certification shall be submitted to the City of Maple Grove Public Works Department. Subsequently, the RPZ must be tested, per the Guidelines, at least annually by a certified tester with the results reported to the City of Maple Grove Building Department and the RPZ must be rebuilt as needed in accordance with the Guidelines. Test/rebuilt reports shall be mailed or faxed to the City of Maple Grove Building Department at (763) 494-6424. The irrigation system shall be designed and the Plans shall be modified accordingly, prior to the issuance of any permits for the development of the Property, to accommodate a 1-inch water meter and a maximum flow of 50 gallons per minute. This is not a condition

- of release of the Final Plat, but an on-going requirement, that will be a term and obligation within the PUD Agreement (see PUD Agreement requirement below).
- g. The Applicant shall enter into a PUD agreement with the City, drafted by the City, memorializing the Applicant's obligations under this Resolution and City Code and shall include, but is not limited to, a guarantee that Applicant shall comply with this Resolution and City Code. The PUD Agreement shall be recorded against and run with the Property. The Applicant shall provide the City with recording information prior to the issuance of any building permit.
- h. The Applicant shall enter into a Site Improvement Performance Agreement drafted by the City, which agreement shall establish site improvement items and terms of completion of said items. Under the agreement, a surety shall be provided to the City for two full growing seasons to guaranty the proper installation and growth of all landscaping items.
- i. Pursuant to Statue Statute and City Code, the development of this Property requires a land dedication or a cash equivalent based on the rate approved by the City Council when the Final Plat is released for recording. The current park dedication rate for the City is \$11,000 per acre for commercial land. Assuming the Final Plat is released prior to the City Council adjusting the park dedication rate, the park dedication amount to be paid for the Final Plat shall be \$16,500 (1.5 acres times \$11,000). If the Final Plat is not released prior to the City Council adjusting the park dedication rate, the above-referenced payment shall be adjusted based upon the formula approved by City for the year in which the Final Plat is actually released for filing. The park dedication fee, as set forth above, shall be paid prior to the Final Plat being released for filing at the Hennepin County Government Center.
- j. The Applicant shall provide a platting title commitment as required by Minn. Stat. §505.03. The above-mentioned evidence of title shall be subject to the review and approval of the City Attorney to determine the entities must execute the Final Plat and other documents to be recorded against the Property. Further, Applicant shall provide the City with evidence, which sufficiency shall be determined by the City, that all documents required to be recorded pursuant to this Resolution and by the City Attorney are recorded and all conditions for release of the Final Plat have been met prior to the City processing or approving any building permits or other permits applicable to the development of the Property.

- k. Construction on the Property shall comply with the Plans, this Resolution, previous and subsequent approvals, and local, state, and federal rules and regulations.
- 1. Maintenance of the Property shall, at all times, comply with the Plans, this Resolution, previous and subsequent approvals, and local, state, and federal rules and regulations.
- m. The Applicant shall make application for and receive (on the condition that the Applicant complies with the requirements of this Resolution and City Code) a building permit and construction activities on the Property shall commence, pursuant to the Plans, this Resolution and City Code, in compliance with City Code Section 36-64(b)(5).
- n. The Final Plat must be filed and recorded with Hennepin County within two years of the date of this Resolution. If the Final Plat is not timely filed or recorded, this Resolution and all approvals herein shall be void with no further action required by the City Council.

| Motion to approve the foregoing findings, conclusions, and decisions was made by and seconded by, upon a vote being duly taken |
|--|
| thereon, the following voted in favor thereof: |
| and the following were against: |
| and the following were absent: |
| whereupon, the resolution was declared duly passed and adopted the 4 th day of January, 2021. |
| STATE OF MINNESOTA) |
| COUNTY OF HENNEPIN) ss. CITY OF MAPLE GROVE) |
| I, the undersigned, being the duly qualified and acting Clerk of the City of Maple Grove, Hennepin County, Minnesota, a Minnesota municipal corporation, hereby certify that the above and foregoing Resolution No. 21-003 is a true and correct copy of the Resolution as adopted by the City Council on the day of 4 th day of January, 2021. |
| City Clerk |

EXHIBIT A

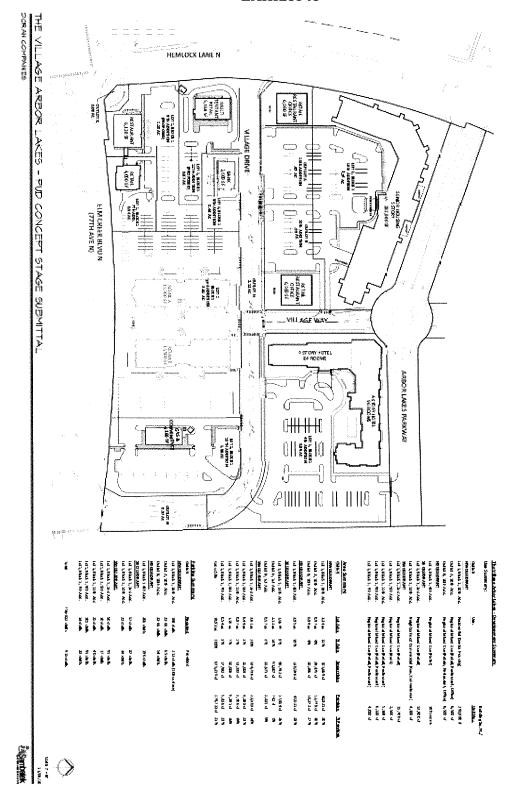
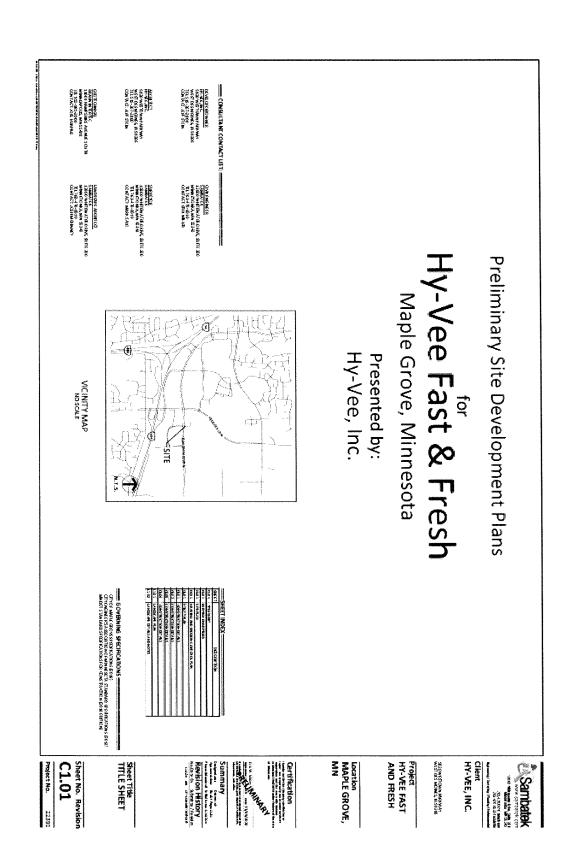
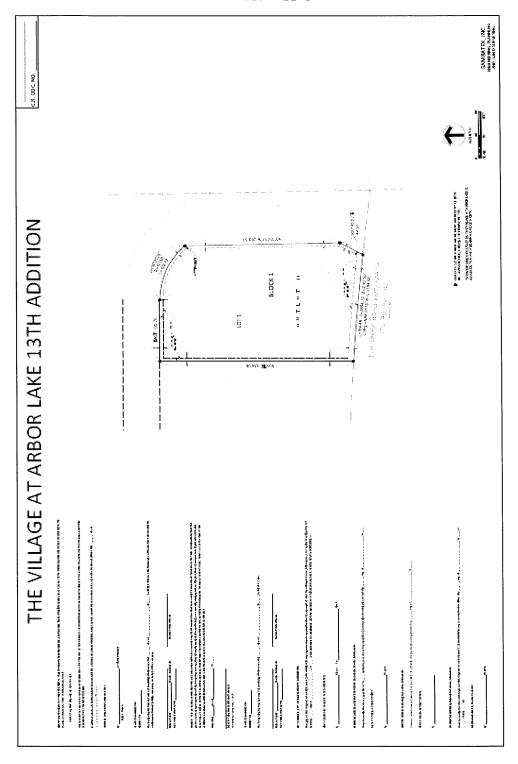


EXHIBIT B



=SHEET INDEX = SHEET **DESCRIPTION** C1.01 TITLE SHEET C2.01 **EXISTING CONDITIONS** C3.01 SITE PLAN C4.01 **GRADING AND EROSION CONTOROL PLAN** C6.01 UTILITY PLAN C9.01 **CONSTRUCTION DETAILS** C9.02 **CONSTRUCTION DETAILS** C9.03 **CONSTRUCTION DETAILS** C9.04 **CONSTRUCTION DETAILS** L1.01 LANDSCAPE PLAN L1.02 LANDSCAPE DETAILS AND NOTES

EXHIBIT C



This Instrument Drafted By: Hoff Barry, P.A. (SBL) 100 Prairie Center Drive, Suite 200 Eden Prairie, MN 55344

PLANNED UNIT DEVELOPMENT AGREEMENT FOR THE VILLAGE AT ARBOR LAKE 13th ADDITION

THIS PLANNED UNIT DEVELOPMENT AGREEMENT FOR THE VILLAGE AT ARBOR LAKE 13th ADDITION (hereinafter referred to as "Agreement"), is entered into this ______ day of ______, 20_____ (hereinafter referred to as the "Effective Date"), by and between Hy-Vee, Inc. (hereinafter referred to as "Developer") and the CITY OF MAPLE GROVE, a Minnesota municipal corporation (hereinafter referred to as "City"; Developer and City sometimes individually referred to as "Party" and collectively "Parties").

RECITALS:

WHEREAS, Developer is the fee owner of that land located in Hennepin County, Minnesota, legally described on attached <u>Exhibit 1</u> (hereinafter referred to as "**Property**"); and

WHEREAS, on April 18, 2016, the City Council passed Resolution No. 16-044 conditionally approving the Planned Unit Development (hereinafter referred to as "**PUD**") – Concept Stage Plan for the land that includes the Property; and

WHEREAS, on February 5, 2018, the City Council passed Resolution No. 18-016 amending the PUD – Concept Stage Plan approved by Resolution No. 16-044; and

WHEREAS, on January 4, 2021, the City Council passed Resolution No. 21-003 conditionally approving the PUD – Concept Stage Plan amendment, PUD – Development Stage Plan and final plat, which conditional approval includes the (i) the PUD – Concept Stage Plan plans for the Property, drafted by Sambatek, Inc., attached to Resolution No. 21-003 as Exhibit A (hereinafter referred to as "Concept Plans"); (ii) PUD – Development Stage Plan plans, drafted by Sambatek, Inc., which title sheet (Sheet C1.01) is attached to Resolution No. 21-003 as Exhibit B (hereinafter referred to as the "Plans"), and (iii) the final plat for The Village at Arbor Lake 13th Addition drafted by Sambatek, Inc., attached to Resolution No. 21-003 as Exhibit C (hereinafter referred to as the "Final Plat"); and

WHEREAS, this Agreement is entered into for the purpose of setting forth and

memorializing the understandings and agreements of the Parties concerning the use of the Property as a PUD and in accordance with the resolutions, previous approvals, and matters which are required by the City, and City Code, so that subsequent owners of the Property may know the limitations and obligations of the Parties concerning the Property.

NOW, THEREFORE, it is hereby and herein mutually agreed, in consideration of promises and considerations of City and Developer herein set forth, as follows:

- 1. <u>INCORPORATION</u>. The above Recitals, Resolution No. 21-003, the Concept Plans, the Plans, the Final Plat and all exhibits attached to this Agreement are a material part of this Agreement and are incorporated herein. This Agreement shall replace, in its entirety, the Planned Unit Development Agreement for The Village at Arbor Lake dated September 21, 2016, which was recorded October 4, 2016, as Document No. A10363844 (hereinafter referred to as the "2016 PUD Agreement") with regard to the Property only. The 2016 PUD Agreement shall remain in full force and effect with respect to those lands that are not the Property.
- **ZONING**. The zoning of the Property is PUD and shall be governed by this Agreement, Resolution No. 21-003, the Plans and applicable sections of City Code.

3. **DEVELOPMENT; CONSTRUCTION; MAINTENANCE**.

Development of, construction on and maintenance of the Property shall be done in accordance with and shall comply, at all times, with the Plans, Resolution No. 21-003, this Agreement and all applicable sections of the City Code and other governmental rules and regulations.

- 4. PLANNED UNIT DEVELOPMENT REQUIREMENTS. Unless otherwise expressly provided for in this Agreement, the Developer shall comply with, to the satisfaction of the City, all of the requirements set forth in the Resolution No. 21-003, including, but not limited to, Section 3. of Resolution No. 21-003, to the satisfaction of the City and prior to the issuance of any permits for the development of the Property.
- 5. SITE IMPROVEMENT PERFORMANCE AGREEMENT. The Developer shall enter into a Site Improvement Performance Agreement (hereinafter referred to as "SIPA") drafted by the City, prior to the release of the Final Plat, which SIPA shall establish site improvement items and terms of completion of said items. Under the SIPA, a surety shall be provided to the City for two full growing seasons to guaranty the proper installation and growth of all landscaping items.
- 6. <u>IRRIGATION</u>. An irrigation reduced pressure zone (hereinafter referred to as "RPZ") is required for any irrigation systems and must be installed by the Developer and/or eventual lot owner and tested in accordance with the

Minnesota Department of Health Guidelines for Designing Backflow Prevention Assembly Installations (hereinafter referred to as "Guidelines"). The initial test results and certification shall be submitted to the City of Maple Grove Public Works Department. Subsequently, the RPZ must be tested, per the Guidelines, at least annually by a certified tester with the results reported to the City of Maple Grove Building Department and the RPZ must be rebuilt as needed in accordance with the Guidelines. Test/rebuilt reports shall be mailed or faxed to the City of Maple Grove Building Department at (763) 494-6424. The irrigation system shall be designed and the Plans shall be modified accordingly, prior to the issuance of any permits for the development of the Property, to accommodate a 1-inch water meter and a maximum flow of 50 gallons per minute.

- 7. <u>DEVELOPER TO PAY ALL COSTS</u>. The Developer shall pay upon demand all expenses as determined by the City, that it incurs in relation to the development of the Property and this Agreement. Said expenses shall include, but are not limited to, staff time, including, but not limited to, hourly wage, overhead and benefits, engineering, legal and other consulting fees incurred in relation to this Agreement.
- 8. <u>VIOLATION OF AGREEMENT</u>. In the event the Developer, or its respective successors or assigns, violates any of the covenants or agreements herein contained, and such violation is not corrected, or commenced to be corrected (which correction shall be diligently and promptly pursued and completed), within thirty (30) days after written notice specifying such violation, and unless a different cure period applies pursuant to another section of this Agreement, the City is hereby granted the right and privilege to declare a default in any or all of the terms of this Agreement, pursue any remedies at law or equity, which include, but are not limited to, termination of this Agreement and the approvals granted under Resolution No. 21-003.
- 9. CERTIFICATE OF OCCUPANCY. No Certificate of Occupancy shall be issued for any building constructed on any lot within the Property until the Developer has complied with all of the terms of this Agreement and Resolution No. 21-003 with respect the Property. If Developer is in default under this Agreement, City may, among other remedies set forth in this Agreement, withhold future Certificates of Occupancy for the Property.
- 10. NOTIFICATION INFORMATION. All notices, requests, consents, claims, demands, waivers, and other communications hereunder (hereinafter each referred to as a "Notice") shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); or (b) when received or rejected by the addressee if sent by a nationally recognized overnight courier (receipt requested); or (c) when received or rejected by the addressee if sent by United States Postal

Service (receipt requested); provided, that notices may be sent by e-mail where expressly permitted by this Agreement or a courtesy copy of any notice may be sent by e-mail; provided, however, such courtesy copy shall not constitute a Notice. A Notice must be sent to the respective Parties at the following addresses (or at such other address for a Party as shall be specified in a Notice given in accordance with this Section):

If to City:

City of Maple Grove
Attn: City Clerk
12800 Arbor Lakes Parkway
Maple Grove, MN 55311
Email: adietl@maplegrovemn.gov

With copy to:

Hoff Barry, P.A.
Attn: Scott B. Landsman
100 Prairie Center Drive, Ste. 200
Eden Prairie, MN 55344
Email: slandsman@hoffbarry.com

If to Developer:

Hy-Vee, Inc.
Jeff Stein
5820 Westown Parkway
West Des Moines, IA 50266
Email: jstein@hy-vee.com

11. MAINTAIN PUBLIC PROPERTY DAMAGED OR CLUTTERED

DURING CONSTRUCTION. Developer agrees to assume full financial responsibility for any damage which may occur to public property including, but not limited to, streets, street subbase, base, bituminous surface, curb, utility system including, but not limited to, watermain, sanitary sewer or storm sewer, when said damage occurs as a result of the activity of the Developer, its agents, employees and contractors which takes place during the development of the Property. Developer further agrees to pay all costs required to repair the streets and/or utility systems damaged or cluttered with debris when occurring as a result of the construction that takes place in the Property by Developer, its agents, employees and contractors. In the event Developer fails to maintain or repair the damaged

public property referred to aforesaid, the City shall provide written notice of such failure to Developer and, if such failure is not cured within thirty (30) days thereafter, Developer hereby agrees that City may, among other remedies, undertake making or causing said damage or clutter to be repaired or cleaned. When City undertakes such repair, Developer shall reimburse City for all of its expenses within thirty (30) days of its billing to Developer.

12. STREET CLEANING.

- a. During the development of the Property, Developer shall contract with a street cleaning firm to provide street cleaning services within and immediately adjacent to the Property or include such services in the contract between Developer and its general contractor. A copy of said contract shall be submitted to and approved by City prior to the issuance of a grading permit. This contract shall name City as an authorized agent to order street cleaning services as City deems necessary. The cost of the street cleaning under the contract shall be paid for by Developer.
- b. During development of the Property, Developer shall keep the streets adjoining its development free of dirt and debris caused by its development. In the event dirt and/or debris has accumulated on streets within or adjacent to the Property as a direct result of the development of the Property, City is hereby authorized to immediately commence street cleaning operations if the streets are not cleaned by the Developer by 3:30 PM the day of the violation. If conditions are such that street cleaning operations are immediately necessary, City may perform the necessary street cleaning. When City undertakes such street cleaning, Developer shall reimburse City for all of its expenses within thirty (30) days of its billing to Developer.
- 13. PARK DEDICATION. Pursuant to State Statute and City Code, the platting of the Property requires a land dedication or a cash equivalent. The City current commercial cash equivalent rate is \$11,000.00 per acre. Assuming the Final Plat is released prior to the City Council adjusting the park dedication rate, the park dedication amount to be paid for the Final Plat shall be \$16,500.00 (1.5 acres times \$11,000.00). If the Final Plat is not released prior to the City Council adjusting the park dedication rate, the above-referenced payment shall be adjusted based upon the formula approved by City for the year in which the Final Plat is actually released for filing. The park dedication fee, as set forth above, shall be paid by Developer to City prior to the Final Plat being released by the City for filing at the Hennepin County Government Center.

- 14. PROOF OF TITLE/CITY ATTORNEY REQUIREMENTS. The Developer shall provide a platting title commitment as required by Minn. Stat. §505.03. The above-mentioned evidence of title shall be subject to the review and approval of the City Attorney to determine the entities that must execute the Final Plat and other documents to be recorded against the Property. Further, Developer shall provide the City with evidence, which sufficiency shall be determined by the City, that all documents required to be recorded pursuant to this Resolution and by the City Attorney are recorded and all conditions for release of the Final Plat have been met prior to the City processing or approving any building permits or other permits applicable to the development of the Property.
- 15. ACTIVATION OF DEFERRED ASSESSMENTS. The Property is subject an Assessment Agreement effective April 6, 2015, recorded April 10, 2015, as Document No. A10179731, amended by the First Amendment to Assessment Agreement dated September 21, 2016, recorded October 4, 2016, as Document No. A10363842, further amended by the Second Amendment to Assessment Agreement dated January 31, 2017, recorded February 2, 2017, as Document No. A10408661 (hereinafter collectively referred to as the "Assessment Agreement"). Under the Assessment Agreement, the Property is subject to a deferred assessment of (based on the 2016 deferred assessment amount of \$ plus interest through 20 in the amount of)(hereinafter referred to as the "Assessment Agreement Deferred Assessment Amount"). Under the terms of the Assessment Agreement, the Assessment Agreement Deferred Assessment Amount is activated upon platting. The Developer agrees and acknowledges that the Assessment Agreement Deferred Assessment Amount is activated payable in accordance with the Assessment Agreement with the first installment payable in the year 2022.

16. MISCELLANEOUS.

- a. <u>Attorney's Fees</u>. If any action is brought to enforce the terms of this Agreement and the City prevails, Developer will pay the City's costs and reasonable attorneys' fees to be fixed by the Court.
- b. <u>Agreement Effect</u>. This Agreement shall be in full force and effect from and after the Effective Date. The terms and conditions of this Agreement shall be binding on and inure to the benefit of the Parties hereto, their respective successors and assigns and the benefits and

burdens shall run with the Property. Developer shall record this Agreement against the title to the Property along with the recording of the Final Plat. Developer warrants and guarantees that this Agreement shall have priority on the property records over any other lien or encumbrance. Developer shall provide the City with evidence, which sufficiency shall be determined by the City, that this Agreement is recorded and all conditions herein have been satisfied prior to the City processing or approving any building permits or other permits applicable to the development of the Property.

- c. <u>Governing Law</u>. It is agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Minnesota.
- d. <u>Time is of the Essence</u>. Time is of the essence in the performance of the terms and obligations of this Agreement.
- e. <u>No Third-Party Beneficiaries</u>. This Agreement is for the sole benefit of the Parties and their respective successors and assigns and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.
- f. <u>Headings</u>. The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- g. <u>Modification</u>. Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing signed by each Party or an authorized representative of each Party.
- h. <u>Warrant of Authority</u>. Developer warrants and guarantees that it has the authority to enter into this Agreement and to make it a covenant on the Property binding all current and future owners.
- i. Compliance with City Code Section 36-64(b)(5). Pursuant to City Code Section 36-64(b)(5), the Developer shall make application for and receive (on the condition that the Developer complies with the requirements of the City Resolutions, this Agreement and City Code) a building permit and construction activities on the Property shall commence, pursuant to the Plans, this Agreement, the City Resolutions and City Code, on or before January 4, 2023. In such event of failure of the Developer to meet the above time frame, the

Plans, the City Resolutions, this Agreement and the approvals there under for the development of the Property shall become null and void with no further action required by either Developer or City.

- Data Practices Compliance. Developer may have access to data j. collected or maintained by the City to the extent necessary to perform Developer's obligations under this Agreement. Developer agree to maintain all data obtained from the City in the same manner as the City is required under the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 or other applicable law (hereinafter referred to as the "Act"). Developer will not release or disclose the contents of data classified as not public to any person except at the written direction of the City. Upon receipt of a request to obtain and/or review data as defined in the Act, Developer will immediately notify the City. The City shall provide written direction to Developer regarding the request within a reasonable time, not to exceed ten (10) days. The City agrees to indemnify, hold harmless and defend Developer for any liability, expense, cost, damages, claim, and action, including attorneys' fees, arising out of or related to Developer's compliance with the City's direction. Subject to the aforementioned, Developer agrees to defend and indemnify the City from any claim, liability, damage or loss asserted against the City as a result of Developer's failure to comply with the Upon termination and/or completion of requirements of the Act. this Agreement, Developer agrees to return all data to the City, as requested by the City.
- k. Non-Waiver. The action or inaction of either Party shall not constitute a waiver or amendment of the provisions of this Agreement. The waiver by or the failure of either Party to enforce any particular section, portion or requirement of this Agreement at any particular time shall not in any way constitute a waiver of any other section, provision, requirement, time element, or the right to enforce such provision at a subsequent time. To be binding, any amendments or waivers shall be in writing, signed by the Parties and approved by written resolution of the City Council. Either Party's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.
- 1. <u>Cumulative Rights</u>. Each right, power, or remedy herein conferred upon the Parties is cumulative and in addition to every other right, power, or remedy, express or implied, now or hereinafter arising, available to the Parties, at law or in equity, or under any other agreement, and each and every right, power, and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the Parties

and will not be a waiver of the right to exercise at any time thereafter any other right, power, or remedy.

The remainder of this page intentionally left blank; signature pages follow

IN WITNESS WHEREOF, the parties herein have executed this Agreement on the Effective Date.

| CITY OF MAPLE GROVE, a Minnesota municipal corpora | |
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| BY: | |
| AND:City Clerk | |
| STATE OF MINNESOTA COUNTY OF HENNEPIN CITY OF MAPLE GROVE | , |
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| | Notary Public |

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[have not yet reviewed title; based on review this consent may be required]

EXHIBIT 1 TO PLANNED UNIT DEVELOPMENT AGREEMENT

Legal Description of the Property

Lot 1, Block 1, The Village at Arbor Lake 13th Addition, according to the recorded plat thereof, Hennepin County, Minnesota.

| January 4, 2021 | REQUEST FOR COUNCIL ACTION | 31 |
|------------------------------------|--|-----------------------------|
| DATE | | AGENDA ITEM |
| ORIGINATING DEPT. | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Community and Economic Development | Transfer of Community-Wide SAC Responsibility to the EDA Resolution No. 21-004 | # |
| REVIOUS ACTIONS: | | |

RECOMMENDED COUNCIL ACTION:

Motion to approve Resolution No. 21-004 approving the transfer of responsibility for management of sewer availability charge (SAC) community-wide credits to the Economic Development Authority.

COMMENTS:

None.

At the January 4 meeting, the Economic Development Authority will be considering the creation of a new sewer availability charge (SAC) policy. The policy is designed to define a process for the capture and usage of community-wide credits that become available. Community-wide SAC credits are credits which have previously been paid for that become available to be used throughout the city upon redevelopment or new uses occupying a space/property.

The proposed program would allow for eligible businesses to apply for community-wide SAC credits which, if the application is approved, would lower the total SAC charge for the business. Since the EDA has additional flexibility statutorily related to business assistance, the SAC credit policy and program would be best suited to be EDA programs. The attached resolution provides the transfer of responsibility for community-wide SAC credits from the city to the EDA.

ATTACHMENTS:

Attachment A: Resolution No. 21-004

RESOLUTION NO. 21-004

CITY OF MAPLE GROVE HENNEPIN COUNTY, MINNESOTA

RESOLUTION APPROVING TRANSFER OF RESPONSIBILITY FOR MANAGEMENT OF SEWER AVAILABILITY CHARGE COMMUNITY-WIDE CREDITS TO ECONOMIC DEVELOPMENT AUTHORITY

The City Council of the City of Maple Grove, Minnesota, states as follows:

WHEREAS, the Metropolitan Council requires a one-time fee when a residence or business connects to the regional wastewater (sewer) system for the first time, and additional sewer availability charges ("SAC") occur when a business grows or the use of a spaces changes and subsequently creates a higher potential demand on the system; and

WHEREAS, the Metropolitan Council charges SAC to local governments, who pass it on to business or property owners during the permitting process based on the maximum wastewater flow created by activities at the location; and

WHEREAS, as redevelopment occurs in the City, community-wide SAC credits may become available for use throughout the City;

WHEREAS, the City seeks to vest responsibility for the management of any such available community-wide SAC credits in the City's Economic Development Authority;

NOW, THEREFORE, BE IS RESOLVED, the City Council does hereby authorize the Economic Development Authority in and for the City of Maple Grove to adopt a policy and manage dispersal of available community-wide SAC credits for purposes of recruitment and retention of small businesses in the City.

| Motion to approve the foregoing findings, conclusions, and decision was made byas seconded by, upon a vote being duly taken thereon, the following voted in favor thereof: | nd |
|--|----|
| and the following were against: | |
| and the following were absent: | |
| where upon, the resolution was declared duly passed and adopted the 4 th day of January, 2021. | |

| STATE OF MINNESOTA |) |
|---------------------|-------|
| COUNTY OF HENNEPIN |) ss. |
| CITY OF MAPLE GROVE |) |

I, the undersigned, being the duly qualified and acting Clerk of the City of Maple Grove, Hennepin County, Minnesota, a Minnesota municipal corporation, hereby certify that the above and foregoing Resolution No. 21-004 is a true and correct copy of the Resolution as adopted by the City Council on the 4th day of January, 2021.

City Clerk

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

ORIGINATING DEPT.

AGENDA ITEM

CITY ADMINISTRATOR
APPROVAL

Community and Economic
Development

Pinal Plat
Resolution No. 21-002

PREVIOUS ACTIONS:

At their meeting of Monday, December 21, 2020 the City Council directed the City Attorney to draft a Resolution approving The Ridge at Elm Creek 2nd Addition final plat subject to:

1. The house on the new lot will be required to hook up to city sewer and water when these services become available.

The applicant shall acknowledge that Park Dedication requirements are based on staff review and recommendation to the Park and Recreation Board and their subsequent board action. Board meetings are held on the third Thursday of each month.

At their meeting of Monday, July 20, 2020, the City Council adopted Resolution No. 20-097 approving the planned unit development agreement and The Ridge at Elm Creek Final Plat subject to the memos listed on the July 20 council action form.

| Application Received: | September 25, 2020 |
|-------------------------|--------------------|
| 60 Day Review Deadline: | November 24, 2020 |
| 120 Day Review Deadline | January 23, 2021 |

RECOMMENDED COUNCIL ACTION:

Motion to adopt Resolution No. 21-002 approving The Ridge at Elm Creek 2nd Addition final plat.

(Simple majority vote for passage)

COMMENTS:

Attached is the Resolution approving The Ridge at Elm Creek 2nd Addition final plat.

ATTACHMENTS:

Attachment A: Resolution No. 21-002

RESOLUTION NO. 21-002

CITY OF MAPLE GROVE

RESOLUTION GRANTING FINAL PLAT APPROVAL FOR THE RIDGE AT ELM CREEK 2ND ADDITION

WHEREAS, Elm Road South, Inc. (hereinafter referred to as the "Applicant"), has made application for final plat for property located within the City of Maple Grove and legally described as "Lot 1, Block 8, The Ridge at Elm Creek, Hennepin County, Minnesota" (hereinafter referred to as the "Property"); and

WHEREAS, the City staff studied the matter, made a report, and provided other information to the City Council; and

WHEREAS, the City Council at its December 21, 2020 meeting has considered the matter.

NOW, THEREFORE, the City Council of the City of Maple Grove makes the following:

FINDINGS

- A. On March 16, 2020, the City Council passed Resolution No. 20-042 conditionally approving the Planned Unit Development (hereinafter referred to as "PUD") Concept Stage, PUD Development Stage Plan and preliminary plat approval for land that includes the Property.
- B. On July 20, 2020, the City Council passed Resolution No. 20-097 conditionally approving the final plat of The Ridge at Elm Creek, which final plat includes the Property; and
- C. The Applicant proposes to subdivide the Property into two lots, with a lot that contains the existing single-family structure and an outlot that contains a storm pond.
- D. The Applicant has submitted, for the City's review and approval, the final plat of The Ridge at Elm Creek 2nd Addition, drafted by Sathre-Bergquist, Inc. (hereinafter referred to as the "**Final Plat**"), which Final Plat is attached hereto as Exhibit A.
- E. The proposed subdivision of the Property is governed by State Statute and City Code Chapter 30.
- F. Minn. Stat. § 462.358, grants the City, for the purpose of protecting and promoting the public health, safety and general welfare, the authority to

adopt subdivision regulations providing for the orderly, economic and safe development of land within the City.

G. City Code Section 30-7 states:

[With exceptions], no conveyance of land shall be filed or recorded if the land is described in the conveyance by metes and bounds, or by reference to an unapproved registered land survey made after April 21, 1961, or if the land is described by reference to an unapproved plat made after February 25, 1954, unless the transaction has been reviewed pursuant to Minn. Stats. § 272.162, if required.

- H. The Applicant, pursuant to City Code Chapter 30, has submitted the Final Plat for the City's review and approval.
- I. The Final Plat meets the City Code requirements provided it is subject to and meets, to the satisfaction of the City, the conditions set forth in this Resolution.

DECISION

NOW, THEREFORE, and based upon the information received and the above Findings it is resolved by the City Council of the City of Maple Grove as follows:

- 1. That the City Council does hereby conditionally approve the Final Plat and the Mayor and City Clerk are hereby authorized to execute the Final Plat, subject to the conditions set forth below in Paragraph 2 that must be met, to the satisfaction of the City, prior to release of the Final Plat, unless otherwise expressly stated.
- 2. The following conditions must be met to the satisfaction of the City prior to the release of the Final Plat, unless otherwise expressly stated:
 - a. The approvals granted by this Resolution are subject to the completion of and compliance with all ministerial matters set forth in City Ordinance Code and required by the City, including, but not limited to, those of Engineering, Planning, Administrative and Legal Departments, *e.g.*, title examination, execution of Developer's Agreement, filing of letters of credit, and payment of fees. All construction on the Property shall conform and comply with the Plans, this Resolution, previous approvals and applicable provisions of City Code. City Code Section 30-21.
 - b. Unless otherwise expressly provided for by this Resolution, the Applicant shall comply with the requirements of Resolution No. 20-042 within the timeframes set forth therein.

- c. Applicant shall provide, for the review and approval of the Director of Community and Economic Development and the City Attorney, a private driveway and on-site septic system easement, between the owner of Lot 1 and Outlot A of the Final Plat, for the area described on attached Exhibit B.
- d. The Property shall, at all times, comply with all applicable local, state and federal rules and regulations, including, but not limited to, the connection requirement, when available to the Property, to City sewer and water.
- e. The Applicant shall provide a platting title commitment as required by Minn. Stat. §505.03. The above-mentioned evidence of title shall be subject to the review and approval of the City Attorney to determine the entities must execute the Final Plat and other documents to be recorded against the Property. Further, Applicant shall provide the City with evidence, which sufficiency shall be determined by the City, that all documents required to be recorded pursuant to this Resolution, previous resolutions and by the City Attorney are recorded and all conditions for release of the Final Plat have been met prior to the City processing or approving any building permits or other permits applicable to the development of the Property.
- f. The Applicant shall pay upon demand all expenses, determined by the City, that the City incurs in relation to this development and Resolution, and shall provide an escrow deposit in an amount to be determined by the City. Said expenses shall include, but are not limited to, staff time, including, but not limited to, hourly wage, overhead and benefits, engineering, legal and other consulting fees incurred in relation to the development.
- g. The Final Plat must be filed and recorded with Hennepin County within two years of the date of this Resolution. If the Final Plat is not timely filed or recorded, this Resolution and all approvals herein shall be void with no further action required by the City Council.

| Motion to approve the foregoing findings, conclusions, and decisions was made by, upon a vote being duly taken |
|---|
| thereon, the following voted in favor thereof: |
| and the following were against: |
| and the following were absent: |
| whereupon, the resolution was declared duly passed and adopted the 4 th day of January, 2021. |
| STATE OF MINNESOTA) COUNTY OF HENNEPIN) SS. CITY OF MAPLE GROVE) |
| I, the undersigned, being the duly qualified and acting Clerk of the City of Maple Grove, Hennepin County, Minnesota, a Minnesota municipal corporation, hereby certify that the above and foregoing Resolution No. 21-002 is a true and correct copy of the Resolution as adopted by the City Council on the 4 th day of January, 2021. |
| City Clerk |

EXHIBIT A

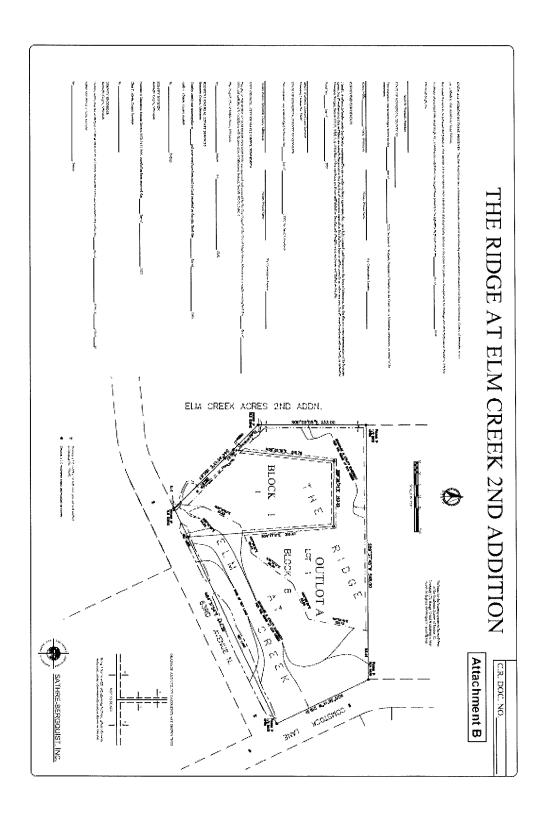
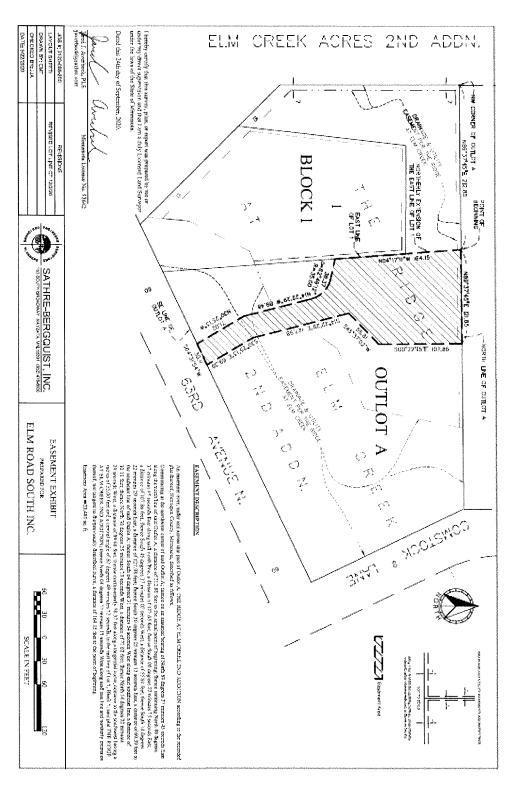


EXHIBIT B



January 4, 2021

DATE

3K

AGENDA ITEM

ORIGINATING DEPT

Brandon Stenglein Project Coordinator AGENDA ITEM

Territorial Greens Project No. 2019-08 Change Order No. 1 CITY ADMINISTRATOR APPROVAL



PREVIOUS ACTIONS:

The Council previously awarded a contract to R. L. Larson Excavating, Inc. for the Territorial Greens Project No. 2019-08 in the amount of \$2,267,473.28.

RECOMMENDED COUNCIL ACTION:

Motion to approve Change Order No. 1 to The Territorial Greens Project No. 2019-08 in the amount of \$42,020.33.

COMMENTS:

This Change Order to the Territorial Greens Project No. 2019-08 provides for the following: All work associated to furnish and install a 2" irrigation service on the east side of the project as requested by the developer, all striping, signage, and removals associated with the installation of an acceleration lane on County Road 81 in accordance with Hennepin County requirements, and Additional mobilization & relocation of piping materials as a result of the mass grading not being completed by the developer on the west side of the project.

It is recommended that the City Council approve Change Order No. 1 to The Territorial Greens Project No. 2019-08 in the amount of \$42,020.33 to be funded by a combination of special assessments and trunk transportation funds.

ATTACHMENTS

Attachment A: Change Order No. 1

Attachment A

Stantec

| Owner: City of Maple Grove, P. O. Box 1180, Maple Grove, MN 55369 | Date | December 15, 2020 |
|---|------|-------------------|
| Contractor: R. L. Larson Excavating, Inc., 2255 12th St SE, St Cloud, MN 56304 | | |
| | | Bond No: Attached |
| Bond Co: Merchants Bonding Company (Mutual), P.O. Box 14498, Des Moines, IA 50306-349 | 8 | |

CONSTRUCTION CHANGE ORDER NO. 1

TERRITORIAL GREENS
UTILITY AND STREET IMPROVEMENTS
STANTEC PROJECT NO. 193804652
CITY PROJECT NO. 19-08

Description of Work

Part 1 of this Change Order provides compensation to the Contractor for additional work required to install two (2) - 2" irrigation services for the Territorial East Development. The line item listed below shall include all work necessary to provide, install and backfill the irrigation services. This includes the service tap and saddle, fittings and all pipe needed to complete the installation per Maple Grove Standard Plate WM-5. Part 2 of this change order includes all items necessary to remove existing facilities and install new acceleration lane and signage on County Road 81. Part 3 consists of costs owed to the contractor due to the west development not being graded and prepared for utility installation.

| No. | ltem . | Unit | Contract Quantity | | Total Amount |
|------|---|-------|----------------------|--------------|-----------------|
| 110. | PART 1 - EAST DEVELOPMENT IRRIGATION | Offin | Quantity | rice | Amoun |
| | 2" IRRIGATION SERVICE | EA | 2 | \$4,300.00 | \$8,600.00 |
| | 2 | | - | TOTAL PART 1 | \$8,600.00 |
| | PART 2 - COUNTY ROAD 81 ACCELERATION LANE | | - • • | | |
| | PAVEMENT MARKING REMOVAL - WATERBLASTING | LS | 1 | \$4,180.00 | \$4,180.00 |
| | MOBILIZATION | EA | 1 | \$1,650.00 | \$1,650.00 |
| | 6" SOLID LINE, WHITE EPOXY | LF | 1209 | \$0.66 | \$797.94 |
| | 8" SOLID LINE, WHITE EPOXY | LF | 490 | \$1.04 | \$509.60 |
| | 8" DOTTED LINE, WHITE EPOXY | LF | 102 | \$0.77 | \$78.54 |
| | PAVEMENT ARROW MERGE, EPOXY | EΑ | 2 | \$528.00 | \$1,056.00 |
| | remove sign | EA | 3 | \$110.00 | \$330.00 |
| | RELOCATE SIGN | EA | 1 | \$330.00 | \$330.00 |
| | FABRICATE AND INSTALL SIGN AND POSTS | SF | 25 | \$88.00 | \$2,200.00 |
| | FABRICATE AND INSTALL SIGN | SF | 34 | \$88.00 | \$2,992.00 |
| | | | | TOTAL PART 2 | \$14,124.08 |
| | PART 3 - WEST DEVELOPMENT EXTRA WORK | | | | |
| | MOBILIZATION | EA | 1 | \$13,056.25 | \$13,056.25 |
| | RELOCATION OF BONEYARD | EA | 1 | \$6,240.00 | \$6,240.00 |
| | | | | TOTAL PART 3 | \$19,296.25 |
| | | | | and company | |
| | TOTAL CHANGE ORDER NO. 1: | | | | \$42,020.3 |

| Original Contract Amount | \$2,267,473.28 |
|--|----------------------------|
| Previous Change Orders | |
| This Change Order | \$42,020.33 |
| Revised Contract Amount (including this ch | ange order) \$2,309,493.61 |
| CHANGE IN CONTRACT TIMES | |
| Original Contract Times: | |
| Phase 1 Completion (days or date): | November 13, 2020 |
| Phase 2 Completion (days or date): | July 15, 2021 |
| Increase of this Change Order: | N/A |
| Phase 1 Completion (days or date): | November 13, 2020 |
| Phase 2 Completion (days or date): | July 15, 2021 |
| Contract Time with all approved Change O | orders: N/A |
| Phase 1 Completion (days or date): | November 13, 2020 |
| Phase 2 Completion (days or date): | July 15, 2021 |
| Recommended for Approval by: STANTEC | |
| Cody Belle | Date: 12/15/2020 |
| Approved by Contractor: | Approved by Owner: |
| R.L. Larson Excavating, Inc. | CITY OF MAPLE GROVE |
| | MAL |
| 12-15-2020 | 1/21/2 |

cc: Owner Contractor

Bonding Company

Stantec

AIA° Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

R. L. Larson Excavating, Inc.

2255 12th St. SE

St. Cloud, MN 56304

OWNER:

(Name, legal status and address)

City of Maple Grove

12800 Arbor Lakes Parkway Maple Grove, MN 55369

BOND AMOUNT: Five Percent of the Bid Submitted , 5%

SURETY:

(Name, legal status and principal place of business)

Merchants Bonding Company (Mutual)

P.O. Box 14498

DES MOINES, IA 50306-3498

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

Init.

(Name, location or address, and Project number, if any)
Territorial Greens Utility & Street Improvements - City Project #19-08

Maple Grove, MN

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

| Signed and sealed this 20th | day of August | 2020 |
|---|---|-------------------------------|
| 16000 | R. L. Larson Excavating | ć. |
| THOMAS NOSSEL | (Principal) | (Seal) |
| (Witness) | (Title) Douglas Moen, Vice | President |
| | Merchants Bonding Compa | |
| accompanson | (Surety) | (Seal) |
| (Wiffess) | (Title) Inches | incline |
| CAMPIONING | (Title) Jily Graveline, Attor | |
| CAUTION: You should sign an original AIA Co | ontract Document, on which this text appears in | RED. An original assures that |

AIA Document A310™ - 2019. Copyright © 1963, 1970 and 2010 by The American Institute of Architects. All rights reserved. WARNING: This AIA* Document is protected by U.S. Copyright Law and international Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@ala.org.

ACKNOWLEDGMENT OF PRINCIPAL (CORPORATION)

| State of Minnesota) |
|--|
| County of Sherburne |
| On this <u>28th</u> day of <u>August</u> 2020, before me personally appeared |
| <u>Douglas Moen</u> known to be the <u>Vice President</u> of the corporation that is |
| described in and that he or she executed the within instrument, and acknowledged to me that such |
| corporation executed the same. |
| somethin management of the state of the stat |
| MINDY MARIE HAMAK |
| My Comm. Exp. Jan. 31, 2021 |
| My Comm. exp. Jan. 31, 2021 |
| ACKNOWLEDGMENT OF PRINCIPAL (INDIVIDUAL OR PARTNERSHIP) State of |
| ACKNOWLEDGMENT OF SURETY |
| State of North Dakota |
| County of Cass) |
| On this20th day ofAugust |
| his or her own name as Attorney in Fact. |
| (NOTARTACIXN HANSON Notary Public State of North Dakota My Commission Expires Dec. 1, 2021 |



Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of lowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Braeden Nelson; Bridget Helm; Daniel Armbrust; Jill Graveline; Rebecca Hecker; Thomas Dawson

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law,

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of Indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-In-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surely company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

NG CO

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 11th day of

TIONAL

. 2020

February

MERCHANTS BONDING COMPANY (MUTUAL) MERCHANTS NATIONAL BONDING, INC.

STATE OF IOWA COUNTY OF DALLAS SS

On this 11th day of February 2020 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



POLLY MASON

Commission Number 750576 My Commission Expires January 07, 2023

tolly mason Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 20th day of August

2020

William Harner Jr.

POA 0018 (1/20)

| January 4, 2021 DATE | JUEST FOR COUNCIL ACTION | AGENDA ITEM |
|---|--------------------------|--------------------------------|
| ORIGINATING DEPT Ken Ashfeld, P.E. | AGENDA ITEM Sureties | CITY ADMINISTRATOR APPROVAL |
| Director of Public Works/ City Engineer | Surctics | 44 |
| PREVIOUS ACTIONS: | | |
| None. | | |
| RECOMMENDED COUNCIL AC | TION: | |
| Motion to approve the surety actions | as identified below: | |
| COMMENTS: | | |

Released

Meyer Companies, Inc. DBA: Pete's Water & Sewer, Meyer Companies, Grading Surety, Cash Receipt No. 222299, from \$1,050.00 to \$0.00.

CIBC, Opus Develop Center, Arbor Lakes Corporate Center, IDP-ODC Arbor Industrial, LLC, Petition Surety, Letter of Credit No. 48339-216895, in the amount of \$393,000.00 reduced to \$0.00.

Replaced

Ploceus, LLC, Ploceus Meadows, Escrow Surety, replaced Letter of Credit No. 2016-05 with Cash Receipt No. 223577 in the amount of \$9,460.00.

January 4, 2021

DATE

AGENDA ITEM

CITY ADMINISTRATOR
ORIGINATING DEPT

AGENDA ITEM

APPROVAL

Administration

Contribution to Arts Center

#

PREVIOUS ACTIONS:

At the request of the Maple Grove Arts Center, in September 2016 the City of Maple Grove provided \$2,000 to help offset costs for programming as the arts center was transitioning to a new space. In November 2017, October 2019, and September 2020, the arts center requested and received a donation from the city in the amount of \$2,000 to be used towards paying the utilities at their space in the KIMCO building in The Fountains at Arbor Lakes.

RECOMMENDED COUNCIL ACTION

Consider a motion to approve a \$2,000 donation for the year 2021 to the Maple Grove Arts Center to help pay the utilities for a period of one year in the space they are currently occupying.

COMMENTS—Heidi Nelson

The Maple Grove Arts Center occupies space for their gallery/classrooms in The Fountains at Arbor Lakes. Similar to 2020, the arts center has requested the City of Maple Grove provide a donation in the amount of \$2,000 to help pay the utilities in their space that is donated by KIMCO.

ATTACHMENT:

Attachment A: Donation Letter

Attachment A



September 30, 2020

Mayor Steffenson and City Councilmembers City of Maple Grove 12800 Arbor Lakes Parkway Maple Grove, MN 55311

Dear Mayor and City Councilmembers,

Thank you very much for the City's help in the past years and with our current space in the Fountains area of Maple Grove.

We are continually grateful for all the support that we receive from the City of Maple Grove. This year has been a very testing time of our resources and volunteers. We are still temporally closed for shows and educational art classes, as both activities would encourage groups, that we obviously cannot entertain under present guidelines. We are watching carefully how COVID-19 progresses and we discuss the issue at our board meetings, in the hope that 2021 can be more productive.

We have restarted our Business of Art programming in the City and are proudly exhibiting several local artists in various Maple Grove businesses. Coupled with our new functional website, this is proving to be a valuable revenue stream. We have sold pieces through the Government Center, Rock Elm Tavern, Dunn Brothers Coffee and Wholefoods this year. We are appealing for donations from the public and will also be participating in Give to the Max Day as normal.

We are hoping that the City can offer the same level of support as in past years. The City's commitment to the arts helps make all these things possible for our growing population and enriches the lives of many Maple Grove residents.

Thank you for your continued support of the Maple Grove Arts Center!

Sincerely,

Lise Spence-Parsons
President/Treasurer
763 607 3824
Maple Grove Arts Center

Maple Grove Arts Center: 11666 Fountains Drive: Maple Grove: MN 55369: 763 370 3003

| January 4, 2021 DATE | | AGENDA ITEM |
|-----------------------|---|--------------------------------|
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Administration | Appointment of City Attorney and Prosecuting Attorney | 44 |

PREVIOUS ACTIONS:

In the fall of 1995, the City Council held a review and selection process for the position of City Attorney and Prosecuting Attorney. Following those interviews, George Hoff, of the firm Hoff, Barry & Kuderer, P.A., was appointed City Attorney and Steven Tallen, of the firm Tallen and Baertschi, was appointed City Prosecuting Attorney.

RECOMMENDED COUNCIL ACTION:

Motion to appoint Mr. Justin Templin, of the firm Hoff Barry P.A. as City Attorney effective January 1, 2021.

Motion to appoint Mr. Steven Tallen, of the firm Tallen and Baertschi, as City Prosecuting Attorney effective January 1, 2021.

COMMENT:

City staff recommends reappointment of Hoff Barry, P.A. and Tallen and Baertschi.

ATTACHMENTS:

Attachment A: Hoff Barry, P.A. Letter Attachment B: Tallen and Baertschi Letter

Attachment A



Memorandum

Date: December 8, 2020

To: Amy Dietl

From: Justin L. Templin

Re: Proposed Civil City Attorney Services and Rates for 2021

Hoff Barry, P.A. is happy to continue our firm's long relationship with the City of Maple Grove providing legal services on civil matters.

The scope of services the firm provides for the City includes: (1) attending regular and special City Council and Planning Commission meetings, and reviewing agenda packets for those meetings; (2) drafting resolutions on matters to come before the Council, generally as related to development issues and license actions; (3) conducting adversary proceedings that come before the City Council (e.g. contested liquor or other code violations); (4) negotiating and drafting development and other related agreements; (5) working with staff regarding appropriate ordinance changes; (6) periodic training regarding data retention and management, data practices compliance, and ethics.

Beyond those specific areas, the firm responds to a wide variety of requests by administrative staff and handles an array of matters for the City, including responses to general legal questions and concerns; reviewing construction, bid, requests for proposals, and other related documents pertaining to City construction projects; negotiating and drafting contracts of every manner and description involving the City; civil enforcement of City Code, addressing nuisance properties, rental licensing issues, and similar complaints; negotiating and drafting joint powers agreements for various purposes (e.g. North Metro Range, shared athletic facilities); documentation and closings of purchases and sales of real property by the City; acting as legal counsel to all City boards, commissions, and other bodies; representing the City in litigation not covered by insurance; issuing legal opinions as requested; without acting as bond counsel, providing general consulting on bonding and related matters; and advising on general human resources¹ matters.

The firm proposes to continue to provide those same services, and others that may be requested by the City, in 2021.

¹ The City's labor relations matters are handled by other counsel.

Given the uncertain financial conditions driven by the COVID-19 pandemic, and the City's necessary response to it, we propose that our rates for City Attorney services remain unchanged again this year. So, for 2021, we propose to charge those matters funded by the general fund at the following hourly rates:

Attorneys: \$175 Paralegals: \$105

For those matters <u>not</u> funded by the general fund (e.g. construction and development matters for which reimbursement is available), the firm proposes the following hourly rates:

Attorneys: \$225 Paralegals: \$110

Feel free to contact me at your convenience if you would like to discuss this further.

Attachment B

TALLEN and BAERTSCHI Attorneys at Law

STEVEN M. TALLEN steve@tablawmn.com

920 2nd Avenue South Suite 1540 MINNEAPOLIS, MN 55402-2224 612-349-3900 PAUL D. BAERTSCHI paul@tablawmn.com

Paralegal: Marijo Witte mwitte@tablawmn.com

November 19, 2020

The Honorable Mark Steffenson 7588 Zanzibar Ln Maple Grove, MN 55311

The Honorable Karen Jaeger 8459 Rice Lake Rd Maple Grove, MN 55369

The Honorable Phil Leith 17415 79th Place N Maple Grove, MN 55311

The Honorable Judy Hanson 12263 88th Place N Maple Grove, MN 55369

The Honorable Kristy Barnett 17279 Weaver Lake Dr Maple Grove, MN 55311

RE: Prosecution Services

Dear Mayor Steffenson and Council Members,

This is the time of year when I present the council with my proposal to provide prosecution services for the upcoming year(s). As everyone is aware, the pandemic has disrupted all manners of business including the city's business, the business in the courts as well as commercial enterprises. The prosecution "business" is no different and at some point in the future Paul and I would like to present the council with a summary of what has been happening as far as the prosecution of cases and the courts. Suffice it to say that the pandemic has severely impacted the court's ability to deal with pending cases and while the case load has been going down -- you probably noticed that bills from my firm are down by about 1/3 -- the cases are continuing to pile up in the courts. We are handling them the best we can by using Zoom appearances where the court is able, trying to resolve as many cases as we can through the mail, and generally initiating practices which we hope will cut down on the backlog in cases. I think it's fair to say at this point the pandemic is winning, but we continue to do our best.

What I would like to propose for the future, is one of two options. Under the first option, all terms and conditions of our agreement would remain the same except for fees. We propose to cut our fees by 2% effective January 1, 2021 as part of a 4-year agreement between the city and our firm. The fees would remain unchanged from January 1, 2021 to December 31, 2022. Effective January 1, 2023 the rates would increase by one percent, and again by approximately one percent on January 1, 2024, which would bring the rates for 2024 back to what they are presently for 2020. We believe this gives both the city and our firm a certain stability and predictability throughout these difficult times.

Under this proposal, the rates effective January 1, 2021 would be \$141.50/hour for attorney time and \$79/hour for legal assistant time. Those would remain unchanged until January 1 of 2023, when the attorney rates would go to \$142.90/hour and the legal assistant to \$79.80/hour. Effective January 1, 2024 the rates would return to what they are at the present, which is \$144.45/hour for attorney time and \$80.60 for legal assistant time.

If the council does not wish to enter into a multi-year agreement, then we would propose a simple cost of living increase effective January 1, 2021 of 2%, which I believe is what the cost of living has increased in the Minneapolis area during the last year.

During my 24 years as the prosecuting attorney for the City of Maple Grove, I have enjoyed working with the city staff and police department in addressing the problems that rise out of the criminal prosecution of misdemeanor cases. I hope the council and the police department have been as pleased with the relationship as Paul and I have been. If the council is interested in having us appear to discuss either this proposal or the prosecution program, obviously we would be delighted to do so, but we also understand that given the pandemic the council may choose to put that off for another day. Whatever the council chooses, Paul and I want to wish you all a safe and happy holiday season.

Sincerely,

Steven M. Tallen

Cc: Heidi Nelson Eric Werner

SMT/ac

| January 4, 2021 | niz quisi i on coci (ciz iici) | 30 |
|------------------|-----------------------------------|--------------------------------|
| DATE | | AGENDA ITEM |
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Administration | City Council Liaison Appointments | 44 |

PREVIOUS ACTIONS:

These appointments are made each year by the Council.

RECOMMENDED COUNCIL ACTION:

Motion to appoint Councilmembers to the positions below:

- 1. Liaison to Planning Commission Councilmember Jaeger
- 2. Liaison to Park Board Councilmember Leith
- 3. Liaison to CAC Councilmember Barnett
- 4. Liaison to Lake Quality Commission Councilmember Jaeger
- 5. Liaison to Arbor Committee Councilmember Hanson
- 6. Liaison to Community Center Owners' Team Mayor Steffenson and Councilmember Leith

COMMENTS:

The Planning Commission, Park Board, CAC, Lake Quality Commission and Arbor Committee are normally rotated amongst the City Council every two years.

| January 4, 2021 | REQUEST FOR COUNCIL ACTION | 3P |
|--|---|------------------------------------|
| DATE | | AGENDA ITEM |
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Administration | Official Newspaper Designation | # |
| PREVIOUS ACTIONS: | | |
| None. | | |
| RECOMMENDED COUNC | CIL ACTION: | |
| Motion to designate the Osseo | Maple Grove Press as the official City no | ewspaper for 2021. |
| COMMENT: | | |
| It is the recommendation of cinewspaper for year 2021. | ty staff that the Osseo/Maple Grove Press | be approved as the city's official |

ATTACHMENT:

Attachment A: Bid from Osseo/Maple Grove Press



November 23,2020

City of Maple Grove City Council 12800 Arbor Lakes Parkway, P.O. Box 1180 Maple Grove, MN 55369

Dear City Council Members:

Please accept the following bid from the Osseo/Maple Grove Press for legal newspaper designation for the City of Maple Grove. This newspaper is qualified by the State of Minnesota as a legal newspaper under Minnesota Statutes Section 331A.02, Subd. 1. The following rate structure for legals is effective January 1, 2021:

First insertion:

\$17.72 per column inch

Subsequent insertions:

\$9.50 per column inch

Characters per inch: 320

Lines per inch:

9

A notarized affidavit will be provided for each notice published. Additional affidavits are \$2.50 each. A \$20.00 charge will be assessed on legal notices that require typing. All published legal notices are posted on the *Press & News* website at no additional charge.

The Osseo/Maple Grove Press is published weekly on Thursdays. The deadline is 12:00 p.m. on Friday for publication the following Thursday. Please email legal notices to publicnotice@apgecm.com

Thank you for considering the Osseo/Maple Grove Press as the official newspaper for the City of Maple Grove for the upcoming year. We appreciate the opportunity to serve the needs of your community.

Sincerely,

Steve Gall Ad Director

REQUEST FOR COUNCIL ACTION January 4, 2021 **30 AGENDA ITEM** DATE CITY ADMINISTRATOR **ORIGINATING DEPT AGENDA ITEM APPROVAL** Administration **Designating Council Secretary**

PREVIOUS ACTIONS:

Each year Council enters into an agreement for recording secretarial services for meeting minutes.

RECOMMENDED COUNCIL ACTION:

Staff recommends:

- 1. Adoption of Resolution No. 21-001 Designating Minute Maker Secretarial, Inc. as Council secretary for 2021.
- 2. Approve Addendum to Recording Secretary Service Agreement.

COMMENTS:

In 1999, Council entered into an agreement with TimeSaver Off Site Secretarial, Inc. (TOSS) for recording and preparation of meeting minutes. This agreement has been extended annually. In 2020, TOSS became Minute Maker Secretarial, Inc.

Minute Maker Secretarial, Inc. has submitted the attached Addendum to the Recording Secretary Service Agreement for 2021. The addendum does reflect a rate increase of less than 2.5%.

ATTACHMENTS:

Attachment A: Resolution No. 21-001

Attachment B: Addendum

Attachment A

RESOLUTION NO. 21-001

CITY OF MAPLE GROVE

RESOLUTION DESIGNATING COUNCIL SECRETARY

BE IT RESOLVED, by the City Council of the City of Maple Grove, Minnesota, as follows:

WHEREAS, it is necessary for the Maple Grove City Council to annually designate a secretary to take minutes at Council meetings.

NOW THEREFORE, BE IT RESOLVED, by the City Council of Maple Grove, Minnesota that the Maple Grove City Council does hereby designate Minute Maker Secretarial, Inc. as the recording secretary for the City Council for 2021.

BE IT FURTHER RESOLVED, the Mayor and City Administrator are authorized to execute the Addendum to Recording Secretary Service Agreement with Minute Maker Secretarial, Inc. for service year 2021.

| Motion to approve the foregoing was made by Councilmem Councilmember, upon a vote being duly taken there favor thereof: | |
|--|--|
| and the following voted against the same: | |
| and the following were absent: | |
| whereupon, the resolution was declared duly passed and add 2021. | opted the 4 th day of January, |
| STATE OF MINNESOTA) COUNTY OF HENNEPIN) SS. CITY OF MAPLE GROVE) | |
| I, the undersigned, being the duly qualified and action Grove, Hennepin County, Minnesota, a Minnesota in certify that the above and foregoing Resolution No. 2 copy of the Resolution as adopted by the City Council on the company of the Resolution as adopted by the City Council on the company of the Resolution as adopted by the City Council on the council of the council on the council of the co | nunicipal corporation, hereby 21-001 is a true and correct |
| | City Clerk |

Attachment B

ADDENDUM TO RECORDING SECRETARY SERVICE AGREEMENT

Dated: December 31, 2020

By and between Minute Maker Secretarial, Inc. (MMS) and the City of Maple Grove, 12800 Arbor Lakes Parkway, Maple Grove, MN 55369.

- 1. <u>EXTENSION OF RECORDING SECRETARIAL SERVICE AGREEMENT</u>: The term of the existing Recording Secretary Service Agreement dated December 31, 2019 shall be extended under the same terms and conditions to December 31, 2021.
- 2. <u>MMS CHARGES</u>: MMS shall be paid for its services as recording secretary for each meeting with a one (1) hour minimum, the highest rate prevailing, as follows:
 - a. Base Rate: One Hundred Fifty-One and 00/100 dollars (\$151.00) for any meeting up to one (1) hour (billable time) <u>plus</u> Thirty-Six and 00/100 dollars (\$36.00) for each thirty (30) minutes following the first one (1) hour; <u>or</u>
 - b. Unit Rate: Forty-Seven and 25/00 dollars (\$47.25) for the first hour of meeting time and Thirty-One and 50/100 dollars (\$31.50) for every hour after the first hour <u>plus</u> Fourteen and 20/100 dollars (\$14.20) for each page of draft minutes for submission to the City of Maple Grove for their preparation of final minutes.

At the end of the term of this Addendum or any extension of it, the parties may make a new Agreement or extend or modify the terms of this Agreement.

IN WITNESS WHEREOF, the undersigned have executed this Addendum to the Recording Secretary Service Agreement as of the day and year indicated.

| Date: | CITY OF MAPLE GROVE | |
|------------------|---|--|
| | By Heidi A. Nelson | |
| | Its City Administrator | |
| November 2, 2020 | MINUTE MAKER SECRETARIAL, INC. By Heidi Guenther | |
| | Its President & CEO | |

January 4, 2021 **DATE**

3R

AGENDA ITEM

ORIGINATING DEPT

AGENDA ITEM

CITY ADMINISTRATOR APPROVAL

Administration

Reappointments to City Boards and Commissions



PREVIOUS ACTIONS:

Reappointments of members whose terms expire on December 31st are made on an annual basis.

RECOMMENDED COUNCIL ACTION:

Motion to approve the following reappointments to the City Boards and Commissions:

| Board/Committee/Commission | Member | New Term Expiration |
|-----------------------------|----------------------|---------------------|
| | | |
| Arbor Committee | Frank Kampel | December 31, 2023 |
| (one vacancy) | Donald Varney | December 31, 2023 |
| Citizens Advisory Committee | Lorraine Gresser | December 31, 2022 |
| (several vacancies remain) | Robert Joiner | December 31, 2022 |
| (Several vacanetes femani) | Harry Kennedy | December 31, 2022 |
| | Ted Lyons | December 31, 2022 |
| | Steven Maas | December 31, 2022 |
| | Lee Newman | December 31, 2022 |
| Lake Quality Commission | George Schneider | December 31, 2023 |
| (two vacancies) | Ben Zaker | December 31, 2023 |
| Park Board | John Ferm | December 31, 2023 |
| A WAAL DOWN O | Bill Lewis | December 31, 2023 |
| Planning Commission | Chris Ayika | December 31, 2022 |
| (one vacancy) | Chuck Lenthe | December 31, 2022 |
| () | Susan Lindeman | December 31, 2022 |
| | Joseph Piket | December 31, 2022 |
| Tuonoit Commission | Volonda Duantlari | Danamh au 21, 2022 |
| Transit Commission | Yolanda Brantley | December 31, 2022 |
| (several vacancies remain) | Claudia Hames Newman | December 31, 2022 |
| | Matt Nelson | December 31, 2022 |
| | Mary Leukam | December 31, 2022 |

Reappointments to City Boards and Commissions January 4, 2021 Page 2

COMMENTS:

The above reappointments to the City's Boards and Commissions have been reviewed and are supported by city staff liaisons to the city's Arbor Committee, Citizens Advisory Committee, Lake Quality Commission, Park Board, Transit Commission and Planning Commission. The vacancies that exist on the boards and commissions are in various stages of being handled (i.e. discussion with board/commission chairs to determine if positions should be filled, waiting to see if boards/commissions will go back to meeting regularly in 2021, etc.).

| | AGENDA ITEM |
|--------------------------------------|--------------------------------|
| AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Designation of Official Depositories | 4 |
| | |
| | Designation of Official |

RECOMMENDED COUNCIL ACTION:

Motion to authorize the Finance Director to designate depositories and make investments, as authorized by Minnesota Statute 118A.01 to 118A.06. The following will be the designations of official depositories for City Funds.

- Checking Accounts for City, Payroll, Utility Billing, Credit Cards, Woodland Mounds, Park Board, and Sunshine Fund – U.S. Bank
- Purchasing Card U.S. Bank
- Credit Card Processing Chase Paymentech, Invoice Cloud (Utility Billing, Building), Card Connect (Park & Rec)
- Investments U.S. Bank, Wells Fargo, RBC Capital Markets, Nuveen Asset Management, Galliard Capital Management, and Pavilion Advisory Group

COMMENTS:

The City has used U.S. Bank and the 4M Fund for a number of years for many of its checking accounts and it has been working smoothly. The City established a Purchasing Card program with U.S. Bank in 1997. Our Purchasing Card program has increased to where it qualifies for a rebate of over \$14,000 annually. The City offers its residents and customers the option to make payments via credit cards. The City's credit card process is handled by Chase Paymentech, Invoice Cloud and Card Connect.

The staff recommendation is to designate U.S. Bank as the official depository for all City funds along with purchasing card and credit card services. The League of Minnesota Cities has a money market fund (the 4M Fund) that has been in existence since 1987. The 4M Fund is used extensively by Minnesota Cities for cash management. The City will receive free checking services and the accounts will be swept daily and earn an above average interest rate.

| January 4, 2021 DATE | _ | AGENDA ITEM |
|------------------------|---|--------------------------------|
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Finance Greg Sticha | Consideration to Not Waive the Monetary Limits on Municipal Tort Liability Coverage | 4 |

PREVIOUS ACTIONS:

The City has had coverage with the League of Minnesota Cities Insurance Trust (LMCIT) for the last thirty-five years and has not waived the monetary limits on municipal tort liability in the past.

RECOMMENDED COUNCIL ACTION:

Motion to not waive the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.

COMMENTS:

Annually, the League of Minnesota Cities Insurance Trust (LMCIT) requests the City to consider whether or not to waive the statutory tort liability limits before the effective day of the new coverage. The City will submit the completed waiver form with the 2021/2022 liability insurance application to LMCIT in February.

The 2006 Legislature increased the tort immunity limits to \$500,000 per individual claim and \$1,500,000 for all claims arising out of a single occurrence effective July 1, 2009. If the City does not waive the statutory tort limit, an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether or not the City purchases the optional excess liability coverage.

If the City waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be able to recover for a single occurrence to which the statutory limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

| DATE | | AGENDA ITEM |
|------------------------|---|-----------------------------|
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Finance Greg Sticha | Designation of Electronic Transaction Policy | 444 |
| PREVIOUS ACTIONS: | | |
| | | |

RECOMMENDED COUNCIL ACTION:

4 0001

Motion to authorize the Finance Director and other finance staff to make electronic funds transfers as designated in the City's Electronic Transaction Policy in accordance with Minnesota Statute 471.383.

COMMENTS:

The City's Electronic Transaction Policy was originally adopted in 2018. There are no changes to the policy.

The City utilizes wire transfers, ACH debit and purchasing cards to pay various City expenditures electronically rather than through the use of a check. Currently, the City pays the following expenditures electronically, bond interest and principal payments, property taxes, sales and use tax, fuel tax, employee direct deposit, payroll withholdings and vendor payments. Wire transfers have generally been used for the purchase of property or easements. Purchasing card transactions are used for day-to-day expenditures by authorized staff as an efficient manner to pay for goods and services in accordance with the purchasing card policy.

Minnesota Statue 471.383 requires the City to enact the following policy controls to pay expenditures electronically: the council annually delegate the authority to make electronic funds transfers to designated staff, the disbursing bank to keep on file a copy of the delegation of authority, the initiator of the electronic payment be identified, the initiator shall document the electronic payment request and obtain approval for authorization, receive confirmation of the electronic transaction from the bank in lieu of a check, and submit a list all the transactions made electronically to the council at its next meeting after the transaction.

| January 04, 2021 DATE | QUEST TOR COUNCIL HOTTON | 3V AGENDA ITEM |
|---|--------------------------|--------------------------------|
| ORIGINATING DEPT | AGENDA ITEM | CITY ADMINISTRATOR APPROVAL |
| Finance 65. | Approve Claims | 4 |
| PREVIOUS ACTIONS: | | |
| None | | |
| RECOMMENDED COUNCIL A | CTION: | |
| Motion to approve claims totaling \$ | 4,066,697.77 | |
| COMMENTS: | | |
| None | | |
| ATTACHMENTS: | | |
| Attachment A: Check register dated Attachment B: Check register dated | | |

Attachment C: Electronic payment register dated 12/14/2020 Total - \$ 4,887.00 Attachment D: Electronic payment register dated 12/16/2020 Total - \$ 473.10 Attachment E: Purchasing card register dated 10/14/2020 Total - \$ 17,519.41 Attachment F: Purchasing card register dated 10/28/2020 Total - \$ 16,256.76 Attachment G: Purchasing card register dated 11/11/2020 Total - \$ 12,868.53

12/16/2020/5:53:40

Page -

Attachment A

Council Check Summary

12/16/2020 - 12/16/2020

MAPLE GROVE

3,081,085.68

Report Totals

| 12/16/2020/5:53:58 | Page - |
|--------------------|---|
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| MAPLE GROVE | Council Check Summary |
|)TY600V | unt may not reflect the actual amount due to data sequencing and/or data selection. |
| R55CKS2 MGC | Note: Payment amou |

12/16/2020 - 12/16/2020

| 1973 1974 1975 | Check # | Date | Amount | Supplier / Explanation PO# | Doc No | Inv No | BU | Obj Sub | Subledger | Account Description | BU Description | Co Dept Div | Div |
|--|---------|------------|-----------|----------------------------------|------------|-------------------|----|---------|-----------|-----------------------|---------------------------|-------------|-----|
| | 191281 | | | 155493 AABERG, JONATHAN | | | | | | | | | |
| 11-25-1-25-1-25-1-25-1-25-1-25-1-25-1-2 | | | 500.00 | | 313602 | | | 6240 | | SMALL TOOLS | CE REPAIR | 09200 | |
| 11.53 FED. CR. BALL/ZDI SLUMN'SLOPE OR 315811 GASTYD105 1/2002 2009 THATA AEESADAMACED ENGINEERING 2009 THATA AEESADAMACED ENGINEERING 21570 | 191283 | | | 176814 ADKINS-ANDERSON, JACQUE | LINE | | | | | | | | |
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| 174,400 NELLIAE/O PROTECTION PLANE 313470 71611 4539 5361 PROFESSIONAL SERVICES 2095-17 VELL HEAD PROTECT 8800 174,400 1123444 112344 112344 112344 112344 112344 112344 11234 | | | 21.89 | | | | | | | | | | |
| 1774.00 PROFEESIONAL SERVICES 1774.00 PROFEESIONAL SERVICES 2008-17 WELL HEAD PROTECTION PLAN 13157 2 023952209 120820 2016 PROFEESIONAL SERVICES 2008-17 WELL HEAD PROTECTION PROTE | 191284 | | | 174043 AE2S-ADVANCED ENGINEERII | NG | | | | | | | | |
| 1774 LOAD 172883 ALBRECHT VICKOR 112284 | | | 1,774.00 | WELLHEAD PROTECTION PLAN | 313470 | 71813 | | 6301 | | PROFESSIONAL SERVICES | 2009-17 WELL HEAD PROTECT | 08000 | 375 |
| 128.84 FFT CR 8AL INSTRUMENT 131512 ALIENTE CRIPTING FILID STATE | | | 1,774.00 | | | | | | | | | | |
| 17234 17681 1862 WELLINGTON LN 313612 0423852209 12085 8200 2016 REFUNDS TO CUSTOWERS WATER OFFRATING FUND BIG 08200 08200 18234 176812 AMERSON MICHOLAS 13613 0226590500 12082 1520 2016 | 191285 | | | 128883 ALBRECHT, VICKI | | | | | | | | | |
| 122.34 TREST AMERSON, MICHOLAS 23.99 REF CR 8.4L 9906 105THPL N 313471 201068-001 120820 22.09 REFUNDS TO CUSTOWIERS WATER OPERATING FUND BYS 08200 23.99 REF CR 8.4L 9906 105THPL N 313471 201068-01 1530 22.05 23.99 REF CR 8.4L 9906 105THPL N 313471 201068-01 1530 22.05 23.99 REF CR 8.4L 9906 105THPL N 23.99 REF CR 8.4L 130471 9.0040. 16443 AMERSER OR INNOVATIVE PRINT SOLUTIONS BRC | | | 132.94 | REF CR BAL 9522 WELLINGTON LN | 313612 | 0423952209 120820 | | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 15627 AMERICAN INCHOLAS 1351 13051 100509 100100 100100 100100 10010 10010 100100 100100 100100 100100 100100 | | | 132.94 | | | | | | | | | | |
| 23.98 REF CR BAL 1906 105TH PLN 319513 0205990600 120220 2016 REFUNDS TO CUSTOMERS WATER OPERATING FUND BIS 90200 | 191286 | | | 176821 AMERSON, NICHOLAS | | | | | | | | | |
| 1514 | | | 29.98 | | 313613 | | | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 156.472 ANDERBERG INNOVATIVE PRINT SOLUTIONS 134.71 201883-01 150.00 150 | | | 29.98 | | | | | | | | | | |
| SEADO BUS. CARDS MATTHEW SLIND 31347 201683-01 1530 6205 6 | 191287 | 12/16/2020 | | 161473 ANDERBERG INNOVATIVE PRI | INT SOLUTI | ions | | | | | | | |
| 175343 APEX FACILITY SOLUTIONS SBC 35,151.38 GOVELDG LIGHTING UPGRADE-PAY 313511 303200224-8 4849 6505 6 | | | 58.00 | | 313471 | 201683-01 | | 6205 | | SUPPLIES | BUILDING | 01000 035 | |
| 17543 APEX FACILITY SOLUTIONS SBC 17513 B 17513 B | | | 58.00 | | | | | | | | | | |
| 35,151,38 300 BLDG LIGHTING UPGRADE-PAY7 313517 303200224-8 4849 6505 CAPITAL OUTLAY APEK FACILITY IMPROV PROJ 02212 | 191288 | | | 175343 APEX FACILITY SOLUTIONS S | ВС | | | | | | | | |
| 35.151.38 100549 APRIL GRAPHICS/PERKINS SIGNS 48.00 100439 BATTERIES + BULBS 39.60 39.60 37.51 | | | 35,151.38 | GOV BLDG LIGHTING UPGRADE-PAY7 | 313511 | 303200224-8 | | 6505 | | CAPITAL OUTLAY | APEX FACILITY IMPROV PROJ | 03212 | 375 |
| 48.00 NAME PLATES 313586 942 1701 6205 SUPPLIES SUPPLIES GOVT BLDG-CITY HALL 01000 0700 48.00 100439 BATTERIES SUPPLIES 313586 942 1701 6205 COVT BLDG-CITY HALL 01000 0700 0 | | | 35,151.38 | | | | | | | | | | |
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| 400439 BATTERIES SUPPLIES 313587 P34325661 1701 6206 Colspecies SUPPLIES SUPPLIES COVIT BLDG-CITY HALL 01000 0700 0700 0 | | | 48.00 | | | | | | | | | | |
| 39.60 BATTERIES SUPPLIES 313587 P34325661 1701 6205 SUPPLIES SUPPLIES GOVTBLDG-CITY HALL 01000 070 | 191290 | 12/16/2020 | | 100439 BATTERIES + BULBS | | | | | | | | į | |
| 30.99 REF CR BAL 10596 97TH PL N 30.99 REF CR BAL 10596 97TH PL N 30.99 REF CR BAL 10506 97TH PL N 30.99 REF CR BAL 10501 105TH AVE N 30.99 REF CR BAL 10501 105TH AVE N 31.3616 0105050107 120820 8200 2016 REFUNDS TO CUSTOMERS WATER OPERATING FUND B/S 40.91 REF CR BAL 17840 82ND PL N 40.91 REF CR BAL 17840 82ND PL N 313616 0282784008 120820 8200 2016 REFUNDS TO CUSTOMERS WATER OPERATING FUND B/S 247.98 REF CR BAL 17840 82ND PL N 313616 0282784008 120820 8200 2016 REFUNDS TO CUSTOMERS WATER OPERATING FUND B/S 247.98 | | | 39.60 | | 313587 | | | 6205 | | SUPPLIES | GOVT BLDG-CITY HALL | 01000 070 | |
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| 247.98 | | | 247.98 | | 313616 | 0282784008 120820 | | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| | | | 247.98 | | | | | | | | | | |

176820 BIERMAIER, ROGER W

191294 12/16/2020

R55CKS2 MGCITY600V Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

MAPLE GROVE

12/16/202015:53:58 Page --

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12/16/2020 - 12/16/2020

| 1702 6205 SUPPLIES GOVT BLDG-PUBLIC WORKS 01000 070 080 1702 6401 REPAIRIMAINT BUILDING GOVT BLDG-PUBLIC WORKS 01000 070 080 1703 6204 ROAD MATERIALS CURB REPAIRS 01000 070 080 1704 6383 GOROUTZ GAS UTILITIES WELLS GOVT BLDG-FIRE STATION #5 01000 070 080 1704 6383 GOROUTZ GAS UTILITIES GOVT BLDG-FIRE STATION #5 01000 070 080 1704 6383 GOROUTZ GAS UTILITIES GOVT BLDG-FIRE STATION #5 01000 070 080 1704 6383 GOROUTZ GAS UTILITIES GOVT BLDG-FIRE STATION #5 01000 070 080 1704 6383 GOROUTZ GAS UTILITIES GOVT BLDG-FIRE STATION #5 01000 070 080 1704 6383 GOROUTZ GAS UTILITIES GOVT BLDG-FIRE STATION #5 01000 070 080 1704 6383 GOROUTZ GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 080 1705 6383 GAS UTILITIES GAS UTILITIES GOV | Supplier / Explanation PO# REF CR BAL 9937 DEERWOOD LN N |
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| 6205 SUPPLIES GOVT BLDG-CITY HALL 01000 070 6401 REPAIRMAINT BUILDING GOVT BLDG-PUBLIC WORKS 01000 070 6224 ROAD MATERIALS CURB REPAIRS 01000 070 6283 GAS UTILITIES UALLEY FORGE OPERATIONS 02400 015 6383 GAS UTILITIES GOVT BLDG-CITY HALL 01000 070 6383 GAS UTILITIES GOVT BLDG-CITY HALL 01000 070 6383 GAS UTILITIES GOVT BLDG-CITY HALL 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #5 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #1 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #1 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #1 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #2 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #2 01000 070 | 313618 0270620605 120820 |
| 6401 REPAIRMAINT BUILDING GCOVT BLDG-PUBLIC WORKS 01000 070 6324 ROAD MATERIALS CURB REPAIRS 01000 055 6383 GAS UTILITIES VALLEY FORGE OPERATIONS 02400 015 6383 GAS UTILITIES WELLS 02707 BLDG-CITY HALL 01000 070 6383 GAS UTILITIES WELLS 02007 BLDG-FIRE STATION #5 01200 075 6383 GAS UTILITIES WELLS 02007 BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES WELLS 02007 BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES COVT BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #7 01000 070 6383 GAS UTILITIE | 313588 OE-559791-1 |
| 6301 PROFESSIONAL SERVICES WATER QUALITY 01000 056 6224 ROAD MATERIALS CURB REPAIRS 01000 055 6383 GAS UTILITIES 90TH AVE OPERATIONS 02400 015 6383 GAS UTILITIES GOVT BLDG-CITY HALL 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #5 01000 070 6383 GAS UTILITIES WELLS 08200 08200 6383 GAS UTILITIES GAS UTILITIES 0670 BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #4 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #3 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #3 01000 070 6383 GAS UTILITIES GOVT BLDG-FIRE STATION #3 01000 070 | 313601 28619 |
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058 800 080 080 080 080 800 057 053 057 01000 070 080 01000 070 080 080 800 080 080 02375 040 058 01000 055 083 <u>≥</u> 01000 070 900 01000 040 02300 005 01000 070 01000 070 040 02900 040 02375 040 070 002 070 01000 070 020 02500 040 02500 005 Co Dept 02300 01000 02300 01000 01000 02900 08200 08200 08200 08200 08200 TRANSIT STATION OPERATION POLICE CASE FORFEITURES (TRANSIT STATION OPERATION WATER OPERATING FUND B/S **SOVT BLDG-FIRE STATION #4** GOVT BLDG-FIRE STATION #3 GOVT BLDG-FIRE STATION #5 GOVT BLDG-FIRE STATION #1 GOVT BLDG-PUBLIC WORKS SOLAR ENERGY PROGRAM BLACKTOP MAINTENANCE **FRAINING FACILITY ADMIN** TRAINING FACILITY ADMIN PUPS ADMINISTRATION PUPS ADMINISTRATION INVESTIGATION ADMIN GOVT BLDG-CITY HALL GOVT BLDG-CITY HALL **SOVT BLDG-CITY HALL GOVT BLDG-CITY HALL** TRANSIT OPERATIONS TREATMENT PLANT TREATMENT PLANT WATER TOWERS **BU Description** REFUNDS TO CUSTOMERS PROFESSIONAL SERVICES PROFESSIONAL SERVICES **ELECTRIC UTILITIES** Account Description ROAD MATERIALS 00000113 GAS UTILITIES GAS UTILITIES GAS UTILITIES GAS UTILITIES GAS UTILITIES TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE **TELEPHONE** TELEPHONE TELEPHONE TELEPHONE **TELEPHONE** TELEPHONE TELEPHONE TELEPHONE 00000131 TELEPHONE Subledger Sub Obj 6383 6383 6383 6383 6383 6321 2016 6321 6321 6321 6321 6321 6321 6301 6301 6321 6321 6321 6321 6321 6321 6224 2517 6381 6321 6321 2522 BU 8241 2905 2380 2308 1702 2308 1713 1710 8200 1771 1701 1712 2305 8221 2380 1701 1701 1701 2905 1381 3221 1714 8231 313619 0709762508 120820 8000014656-5 11/20 8000014656-5 11/20 8000014656-5 11/20 8000014656-5 11/20 8000014656-5 11/20 612 E12-6441 12/20 612 E12-6441 11/20 313680 MPLEGRV-12012 313695266 12/20 313695266 12/20 313695266 12/20 313695266 12/20 313529194 12/20 313529194 12/20 313529194 12/20 313529194 12/20 313695266 12/20 313695266 12/20 313529194 12/20 313529194 12/20 313529194 12/20 inv No 313585 IN43803 45333 313473 39761 313675 313675 313675 313676 313678 313678 313679 313679 313679 313474 313675 313675 313681 313678 313678 313679 313679 313679 313678 313678 313679 Doc No 172943 CLEARWAY COMMUNITY SOLAR LLC 100519 CENTURYLINK PO BOX 2956 100224 CENTURYLINK PO BOX 2961 100224 CENTURYLINK PO BOX 2961 MB32 DEC20 TELEPHONE-TRAN STA 151369 CITYWIDE SERVICE CORP P0# NOV20 GAS: WELL#13 GENERATOR DEC20 ALARM PHONE @ TOWER1 DR32 DEC20 DIAL A RIDE PHONE 490.42 MB32 NOV20 GAS: TRANSIT STA 120.00 20-1789 DWI FORFEITURE TOW 150.00 20-14965 RECOVERED STOLEN 122251 CITY OF SAINT PAUL REF CR BAL 7625 INLAND LN N NOV20 GAS: PW BRINE ROOM DEC20 MEAS PHONE-FIRE 4 DEC20 MEAS PHONE-FIRE 3 DEC20 MEAS PHONE-FIRE 1 80.52 NOV 20 E 911 LOC SERVICE 80.52 DEC 20 E 911 LOC SERVICE DEC20 MEAS PHONE-CITY DEC20 MEAS PHONE-WTP NOV20 GAS: NM RANGE DEC20 PHONE: FIRE 5 176817 CHU, LOAN DEC20 PHONE: PUPS DEC20 PHONE: WTP DEC20 PHONE: LETF Supplier / Explanation DEC20 PHONE: GC NOV20 GAS: PUPS ASPHALT 28.53 736.50 39.28 52.33 53.85 53.85 161.04 39.28 39.28 39.28 37.03 95.91 57.61 602.37 544.97 80.52 300.27 70.58 530.84 95.91 270.00 10,371,92 527.97 192.00 602.37 1,161.63 Amount 191308 12/16/2020 191309 12/16/2020 191312 12/16/2020 191306 12/16/2020 191310 12/16/2020 191311 12/16/2020 191313 12/16/2020 Date Check #

28,865.92 OCT 20 SOLAR GARDEN CHARGES

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055 055 075 055 01000 040 055 <u>`</u> 01000 040 01000 050 01000 040 01000 040 02500 040 Co Dept 08200 08200 08200 08200 08200 08200 08200 09500 LEVY 20442 WATER CONNECTIONS WATER CONNECTION FUND B/S 08000 GENERAL DISTRIBUTION MAIN WATER OPERATING FUND B/S POLICE K9 DONATIONS WATER MAIN BREAKS **ENGINEERING ADMIN DETENTION FACILITY** DETENTION FACILITY DETENTION FACILITY DETENTION FACILITY **BU Description** CE REPAIR REFUNDS TO CUSTOMERS **DETENTION MEALS DETENTION MEALS DETENTION MEALS DETENTION MEALS** Account Description LOCAL MILEAGE SMALL TOOLS SUPPLIES SUPPLIES SUPPLIES Subledger 20442 Sub 8000 1230 2016 6245 6245 2016 6205 6205 6205 6245 6245 2016 2016 6455 2016 9506 6240 9 BU 1432 1600 2538 1432 8200 0704805201 120820 8200 8261 8255 8200 313624 0952959212 120820 8200 1432 1432 313623 0607768006 120820 8200 313622 0521895903 120820 313621 0001033201 120820 11-22-2020 DC 12-06-2020 DC 12-01-2020 DC 11-30-2020 DC Inv No 313475 102120-5 N291538 N291538 313603 2020-2 313493 20442 313480 44169 313688 313620 313688 313476 313478 313479 313477 Doc No 100346 CUB FOODS-MAPLE GROVE 165133 COLLINSON ENTERPRISES REF CR BAL 8959 UNDERWOOD LN N #0d 35.43 REF CR BAL 332 W EAGLE LAKE DR 9.93 REF CR BAL 7680 BERKSHIRE WAY 375.00 REFUND WATER METER CHARGE REF CR BAL 8052 DUNKIRK LN N 500.00 PMT #2 - 2020 TOOL ALLOWANCE REF CR BAL 17772 63RD AVE N 109465 DIERKHISING, AMY 165050 CLOUTIER, VIVIAN DETENTION FOOD SUPPLIES DETENTION FOOD SUPPLIES DETENTION FOOD SUPPLIES 176824 CURRY, NICHOLAS DETENTION FOOD SUPPLIES 26.16 DIERKHISING 2020 MILEAGE 169377 DOUGLAS, DEAN 176829 DISCOUNT TIRES 107464 CORE & MAIN LP 176807 DIBBLE, JOSEPH 176828 DEOTIS, CAROL 176822 DAYON, DAVID 2,534.38 HYD BREAKAWAY KIT Supplier / Explanation 1,027.50 K9 COINS (150) 2,235.00 1X3/4 CORPS 3.30 26.16 24.08 77.11 2.99 8.78 3.79 18.86 24.08 35.43 100.44 77.11 9.93 375.00 28,865.92 1,027.50 4,769.38 100.44 Amount 191320 12/16/2020 191321 12/16/2020 191327 12/16/2020 191328 12/16/2020 191314 12/16/2020 191316 12/16/2020 191317 12/16/2020 191322 12/16/2020 191323 12/16/2020 191324 12/16/2020 191325 12/16/2020 Date Check #

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| 191329 12/ | 12/16/2020 | 176827 DUNLAP, MARK 38.24 REF CR BAL 12278 ARBOR LAKES P 38.24 | 313625 0901227804 120820 | 320 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191330 12/16/2020 | 7 | 100264 EARL F ANDERSON-DIV OF SAFETY SIGNS 134.95 BANDING FOR SIGNS 313481 0 313482 0 313482 0 313482 0 313482 0 313483 0 | SAFETY SIGNS 313481 0125354-IN 313482 0125346-IN 313482 0125283-CM | 1822 6226 1822 6506 1822 6205 2351 4725 | SIGN REPAIR MATERIALS NON-CAPITAL ITEMS (<\$5,000) SUPPLIES SALE OF MISC PROPERTY | STREET SIGN MAINTENANCE STREET SIGN MAINTENANCE STREET SIGN MAINTENANCE RECYCLING FUND REVENUES | 01000 055 085 01000 055 085 01000 055 085 02350 055 088 |
| 191331 12/ | 12/16/2020 | 176830 EBERT, MARKUS 62.89 REF CR BAL 16492 89TH AVE N 62.89 | 313626 0189649200 120820 | 320 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191332 12/ | 12/16/2020 20 20 8 8 256 | 100184 ECM PUBLISHERS INC 203.78 PHN: HY-VEE FAST & FRESH 88.60 PHN: LUNDS LIQ LICENSE 292.38 | 313683 808385 313684 809497 | 1227 6324 1112 6324 | LEGAL NOTICES LEGAL NOTICES | LONG-RANGE PLANNING CITY CLERK-OTHER | 01000 015 020 01000 005 003 |
| 191333 12/ | 12/16/2020 53 20 20 13 | 100605 ELECTRONIC INSTALLATIONS INC 537.15 MB16 UPGRADE NETWORK KIT 3 202.50 MB16 REPAIR PROGRAM NEW PANEL 135.00 MB16 MOVE ALARM TO NEW RECEIVE 374.65 | 45 INC 313516 31665 313517 31664 313518 31667 | 2308 6301 2308 6301 2311 6301 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES | TRANSIT STATION OPERATION TRANSIT STATION OPERATION PARKWAY STATION OPERATION | 02300 005 008 02300 005 008 02300 005 008 |
| 191334 12/16/2020 | | 163378 EMERGENCY RESPONSE SOLUTIONS LLC 272.21 ALTAIR SENSORS 272.21 | 313519 16533 | 1503 6403 | REPAIR/MAINT EQUIPMENT | FIRE MAINTENANCE | 01000 045 065 |
| 191335 12/ | 12/16/2020 | 131.68 REF CR BAL 7858 SHENANDOAH LN 131.68 | 313627 0619785804 120820 | 320 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191336 12/ | 12/16/2020 | 117239 ENGINEERING NEWS-RECORD 96.00 RENEW SUBSCRIPTION TO 1/31/22 96.00 | RD 313484 1107240638 012021 | 121 1600 6452 | SUBSCRIPTIONS/PRINTED MATERI | RI ENGINEERING ADMIN | 01000 050 075 |
| 191338 12/ - | 12/16/2020 20 | 100080 FERGUSON WATERWORKS #2518 204.70 STORM SEWER SUPPLIES 204.70 | #2518 313485 0467745 | 1803 6205 | SUPPLIES | STORM SEWER REPAIR | 01000 055 084 |
| 191339 12/16/2020 | | 161253 FIELDTURF USA INC 46,920.00 F&I COOLPLAY ON DOME TURF 46,920.00 | 313521 P210298 | 9526 6505 | CAPITAL OUTLAY | PARK EQUIPMENT REPLACEMEN 09526 | 4 09526 |

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| 155411 FLARA-FISH LAKE AREA RESIDENTS ASSN ARA BOAT INSPECTIONS 313582 2000000189 |

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| Check # Date | Amount | Supplier / Explanation | Doc No Inv No | BU Obj Sub Subledger | er Account Description | BU Description | Co Dept Div |
| | 270.00 | | 313596 2021-1409 | 1121 6301 | PROFESSIONAL SERVICES | ELECTIONS-ADMIN | |
| | 270.00 | | 313597 2021-1407 | 1121 6301 | PROFESSIONAL SERVICES | ELECTIONS-ADMIN | 900 |
| | 270.00 | 2020 GENERAL ELECTION RC ELEM | 313598 2021-1405 | 1121 6301 | PROFESSIONAL SERVICES | ELECTIONS-ADMIN | 01000 005 004 |
| | 594.00 | 2020 GENERAL ELECTION BW ELEM | 313599 2021-1401 | 1121 6301 | PROFESSIONAL SERVICES | ELECTIONS-ADMIN | 01000 005 004 |
| | 3,252.00 | 0 | | | | | |
| 191361 12/16/2020 | ,2020 | 176832 JENSEN, TERRIE | | | | | |
| | 47.13 | 3 REF CR BAL 120 W EAGLE LAKE DR | 313634 0001012000 120820 | 0 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 47.13 | 8 | | | | | |
| 191362 12/16/2020 | ,2020 | 159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA | L 13151 WEAVER LA | | | | |
| | 40.82 | 2 STORM SEWER SUPPLIES | 313494 48728 | 1803 6205 | SUPPLIES | STORM SEWER REPAIR | 01000 055 084 |
| | 123.76 | S SHOVELS AND BROOMS | 313495 48733 | 1411 6205 | SUPPLIES | CSO-GENERAL ADMIN | 040 |
| | 8.96 | s (4) KEYS CUT | 313496 48761 | 1721 6205 | SUPPLIES | STREET ADMINISTRATION | 055 |
| | .80 |) HARDWARE | 313532 48730 | 1503 6205 | SUPPLIES | FIRE MAINTENANCE | 045 |
| | 4.60 | HARDWARE | 313533 48747 | 1503 6205 | SUPPLIES | FIRE MAINTENANCE | 01000 045 065 |
| | 178.94 | 4 | | | | | |
| 191363 12/16/2020 | ,2020 | 176831 JOHNSON, MAVIS | | | | | |
| | 105.68 | REF CR BAL 9777 ZINNIA LN N | 313635 0526977705 120820 | 3 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 105.68 | 8 | | | | | |
| 191364 12/16/2020 | | | | | OCT ACTIVITIES | S/a CIVITE SIVIET COMPANY | 0000 |
| Yuanna | 139.01 | - KEF CK BAL 96/7 OLIVE LN N | 313636 USSES/3011 IZUGED | 0270 | | | |
| 191365 12/16/2020 | ,2020 | 176834 KIM, CHARLES | | | | | |
| шинистична | 14.03 | REF CR BAL 8085 CENTRAL PARK W | 313637 0952974257 120820 | 3 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 14.03 | 3 | | | | | |
| 191366 12/16/2020 | 12020 | 165077 KLUVER, DUSTIN | | | | | |
| WINTERFER | 30.00 | GEAR REIMBURSE PER CONTRACT | 313691 12072020 | 8206 6213 | CLOTHING & INDIV EQUIP | WATER ADMINISTRATION | 08200 |
| | 30.00 | 0 | | | | | |
| 191367 12/16/2020 | 12020 | 176839 KOHOUT, JASON | | | | | |
| Lindada soranya | 38.68 | REF CR BAL 13703 74TH AVE N | 313638 0174370301 120820 | 3 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 38.68 | 8 | | | | | |
| 191368 12/16/2020 | /2020 | 176837 KRAUS, NICHOLAS | | | | | |
| | 35.84 | REF CR BAL 7704 EVEREST LN N | 313639 0705770405 120820 | 0 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 35.84 | 4 | | | | | |
| 191369 12/16/2020 | 72020 | 176838 KULL, STEVEN | | | | | |
| | 63.75 | 5 REF CR BAL 6942 IVES LN N | 313640 0509694200 120820 | o 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 63.75 | | | | | | |
| 191370 12/16/2020 | 72020 | 174178 LADMAN, KATHERINE | 313641 0526620607 120820 | 3 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 09.00 | | 74771 | 25.20 | | | |

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083 053 083 Dept Div 01000 055 01000 040 01000 055 08200 08200 08200 09550 09575 09575 09575 08200 08200 08200 08200 08200 ပ္ပ GENERAL DISTRIBUTION MAIN WATER OPERATING FUND B/S INSURANCE PREMIUMS INSURANCE PREMIUMS INSURANCE PREMIUMS INVESTIGATION ADMIN STREET SWEEPING STREET SWEEPING TREATMENT PLANT **EMPLOYEE LEAVE BU Description** REFUSE DISPOSAL/LANDFILL REFUSE DISPOSAL/LANDFILL WORKERS COMPENSATION SOFTWARE MAINTENANCE REFUNDS TO CUSTOMERS AUTOMOTIVE INSURANCE PROPERTY INSURANCE LIABILITY INSURANCE Account Description SUPPLIES SUPPLIES Subledger Sub S 6403 2016 2016 2016 2016 2016 2016 6205 6205 6150 6363 6384 6384 6362 6361 Obj 8255 1774 8200 BU 8200 1381 1774 8200 8221 9552 9577 9577 9577 8200 8200 8200 12/16/2020 -313642 0192206208 120820 313647 0168892406 120820 313643 0170359603 120820 313645 0518941003 120820 313644 0504993603 120820 313646 0952971932 120820 313499 1617960-20201130 313497 40002928 120420 313498 40002882 120420 313498 40002882 120420 313498 40002882 120420 Inv No 313500 1019993 313501 1019994 75716 313503 75762 100127 LEAGUE OF MN CITIES INSURANCE TRUST 100127 LEAGUE OF MN CITIES INSURANCE TRUST 313502 Doc No 68.32 WATER TREATMENT PLANT SUPPLIES #0d REF CR BAL 9936 DEERWOOD LN N REF CR BAL 9410 ROSEWOOD LN N REF CR BAL 8272 DEERWOOD LN N ST SWEEPING DEBRIS DROP OFF ST SWEEPING DEBRIS DROP OFF 180,184,00 4TH QTR WORK COMP PREMIUM 100144 LYNDE & MCLEOD INC REF CR BAL 18924 68TH AVE N REF CR BAL 12062 92ND AVE N REF CR BAL 13596 70TH AVE N 163562 LEMON, SAMUEL S 58,453.75 4TH QTR PACKAGE PREMIUM 15,066.50 4TH QTR PACKAGE PREMIUM 41,459.75 4TH QTR PACKAGE PREMIUM 176846 MAUNEY, JOSHUA NOV 20 LEXISNEXIS ACCESS 176845 LAWLESS, PAUL 176842 LINDSEY, SARA 176841 MEDCALF, BILL 100463 MENARDS INC 176847 LOOBY, DAVID 166985 LEXISNEXIS Supplier / Explanation 118.14 SUPPLIES 50.46 31.94 239.80 119.90 52.12 50.46 274.19 274.19 359.70 52.12 76.55 59.69 166.54 166.54 31.94 153.33 153.33 76.55 180,184.00 114,980.00 Amount 191381 12/16/2020 191382 12/16/2020 191372 12/16/2020 191377 12/16/2020 191378 12/16/2020 191379 12/16/2020 191380 12/16/2020 191371 12/16/2020 191374 12/16/2020 191375 12/16/2020 191373 12/16/2020 Date Check #

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| Check # Date | Amount | t Supplier / Explanation PO# | Doc No Inv No | BU Obj Su | Sub Subledger Ac | Account Description | BU Description | Co Dept Div |
| | 63.67 | 67 SNOW SHOVELS & MULTI TOOL | 313589 75772 | 1701 6240 | NS | SMALL TOOLS | GOVT BLDG-CITY HALL | 01000 070 080 |
| | 159.94 | 94 WTP SUPPLIES | 313692 75821 | 8221 6205 | าร | SUPPLIES | TREATMENT PLANT | 08200 |
| | 410.07 | .07 | | | | | | |
| 191383 12/ | 12/16/2020 | 100148 METROPOLITAN COUNCIL | | | | | | |
| | 412,053.95 | 95 JAN 21 WASTE WATER SERVICES | 313504 0001117791 | 8306 1505 | ď | PREPAID EXPENSE | SEWER ADMINISTRATION | 08300 |
| | 412,053.95 | .95 | | | | | | |
| 191384 12/16/2020 | 16/2020 | 100448 MIDWEST PARATRANSIT SERVICES INC | VICES INC | | | | | |
| | 1,718.97 | 97 MB15 NOV COVID CLEANING | 313544 3168 | 2308 6301 | 00000050 PR | PROFESSIONAL SERVICES | TRANSIT STATION OPERATION | 02300 005 008 |
| | 18,883.17 | 17 DR48 NOV 2020 GEN ADMIN | 313545 3167 | 2305 6301 | PA | PROFESSIONAL SERVICES | TRANSIT OPERATIONS | 02300 005 008 |
| | 816.29 | 29 DR47 NOV 2020 NON-VEH MAINT | 313545 3167 | 2305 6301 | R | PROFESSIONAL SERVICES | TRANSIT OPERATIONS | 900 |
| | 1,130.25 | 25 DR46 NOV 2020 VEH MAINT | 313545 3167 | 2305 6301 | P. | PROFESSIONAL SERVICES | TRANSIT OPERATIONS | 02300 005 008 |
| | 36,253.64 | 64 DR45 NOV 2020 VEH OPS | 313545 3167 | 2305 6301 | A. | PROFESSIONAL SERVICES | TRANSIT OPERATIONS | 900 |
| - | 455.31- | 31- SG1 NOV 2020 CASH FARES | 313545 3167 | 2305 4350 | R. | TRANSIT FARES | TRANSIT OPERATIONS | 02300 005 008 |
| | 58,347.01 | .01 | | | | | | |
| 191385 12/7 | 12/16/2020 | 174545 MINUTE MAKER SECRETARIAL | | | | | | |
| | 148. | 148.00 12-14-20 PLAN COMM MTG MINUTES | 313600 M1185 | 1241 6301 | A.G. | PROFESSIONAL SERVICES | ZONING | 01000 015 020 |
| • | 270.50 | 50 12-7-20 COUNCIL MTG MINUTES | 313600 M1185 | 1112 6301 | R. | PROFESSIONAL SERVICES | CITY CLERK-OTHER | 01000 005 003 |
| | 418.50 | .50 | | | | | | |
| 191386 12/ | 12/16/2020 | 176848 MITCHELL, JOHN | | | | | | |
| I | 300.00 | 00 REF CR BAL 6727 FOUNTAIN LN N | 313648 0952951617 120820 | 820 8200 2016 | R | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | | | >a+01741 | | | | | |
| 19138/ 12/ | 12/16/2020 F 557 36 | 100203 MIN DEPARTIMENT OF LABOR & INDOSTRY | 313605 11302020 | 1001 4321 | ă | RUII DING SURCHARGES | GENERAL FUND REVENUES | 01000 |
| tons | 5,657.36 | | | | | | | |
| 191389 12/7 | 12/16/2020 | 148716 MN SECRETARY OF STATE-NOTARY | JTARY | | | | | |
| 1 | 120.00 | 00 NEW NOTARY - MEGAN PAVEK | 313546 2020-PAVEK | 1211 6451 | ח | DUES AND MEMBERSHIPS | COMMUNITY DEVELOPMENT ADM01000 015 | W01000 015 020 |
| | 120.00 | 00. | | | | | | |
| 191390 12/7 | 12/16/2020 | 176844 MORGAN, DANIEL | | | | | | , |
| l | 41.78 | 78 REF CR BAL 6610 E FISH LAKE RD | 313649 0022661009 120820 | 820 8200 2016 | . | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 41.78 | | | | | | | |
| 191391 12/ | 12/16/2020 | | 312650 0053053057 430830 | 2000 2016 | Ω. | REELINDS TO CLISTOMERS | WATER OPERATING FIJND B/S | 08200 |
| l | 76.08 | 76.08 | | 200 | | | | |
| 191392 12/ | 12/16/2020 | 176854 NEWELL, JASON | | | | | | |
| l | 42.25 | 25 REF CR BAL 7010 POLARIS LN N .25 | 313651 0616701005 120820 | 820 8200 2016 | R | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 101303 12/16/2020 | | 176853 NGIIVEN CALVIN | | | | | | |
| (Z) 565161 | | 31.11 REF CR BAL 10530 104TH AVE N | 313652 0104053007 120820 | 820 8200 2016 | RE | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |

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| Check # | Date | Amount 31.11 | Supplier / Explanation | PO# Doc | Doc No | Inv No | BU | Obj Sub | Subledger | Account Description | BU Description | Co Dept Div |
| 191394 | 12/16/2020 | 245.00 | 167845 NORTH MEMORIAL EMT REFRESHER BRAD LIND | 'n | 313695 DE | DEC 2020 | 1341 6 | 6454 | | CONFERENCE/TRAINING EXPENSE | PATROL | 01000 040 052 |
| 191395 | 12/16/2020 | 60.00 | 126338 NORTHERN SAFETY TECHNOLOGY COMMUNICATIONS CABLES 31 | TECHNOLOGY | 3547 | 51528 | 1501 6 | 6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE | 01000 045 065 |
| 191396 | 12/16/2020 | 73.00 | 107424 NOWARIAK, DENNIS DENNIS NOWARIAK LICENSE FEE | | 313550 44 | . 44110 | 1530 6 | 6451 | | DUES AND MEMBERSHIPS | BUILDING | 01000 035 045 |
| 191397 | 12/16/2020 | 40.13 | 176857 NUTT, ALAN REF CR BAL 7225 MAPLEWOOD DR N | | 313653 00 | 0030722507 120820 | 8200 3 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191399 | 12/16/2020 | 465.00 | 110764 PAPENHAIM, CINDY REF CR BAL 16638 78TH AVE N | ró , | 313654 01 | 0178663802 120820 | 8200 2 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191400 | 12/16/2020 | 47.08 | 176849 PATTON, JAKE REF CR BAL 6963 POLARIS LN N | | 313655 06 | 0616696306 120820 | 8200 3 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191401 | 12/16/2020 | 26.04 | 176850 PETERSEN, JOHN REF CR BAL 16936 78TH PL N | ń | 313656 02 | 0278693609 120820 | 8200 3 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191402 | 12/16/2020 | 79.46 | 176852 PETERSON, ERIC REF CR BAL 7245 POLARIS LN N | | 313657 06 | 0616724507 120820 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191403 | 12/16/2020 | 4.09 | 176856 PEW, WILLIAM REF CR BAL 11749 RED FOX DR N | | 13658 00 | 313658 0052174901 120820 8 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191404 | 12/16/2020 | 39.01 | 176855 POOLER, MATTHEW REF CR BAL 12572 74TH AVE N | 'n | 313659 01 | 0174257201 120820 | 8200 2 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191405 | 12/16/2020 | 29.80 | 176851 POZO, MARCEL REF CR BAL 17045 79TH AVE N | 'n | 313660 01 | 0179704500 120820 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191406 | 12/16/2020 | 46.23 | 176864 PROKOPOWICZ, JENNIFER REF CR BAL 16848 78TH PL N | | 313661 0278684 | 806 120820 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |

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| Check# Date | Amount Supplier / Explanation | #Od | Doc No | Inv No | 8 | Obj Sub Suble | Subledger Ac | Account Description | BU Description | Co Dept Div | . I |
| 191407 12/16/2020 | 4,173.65 NOV 2020 4,173.65 | QUADIENT FINANCE USA INC POSTAGE METER | 313505 | 313505 NOV 2020 | 1105 | 6322 | ā. | POSTAGE & METER | ADMINISTRATION | 01000 002 00 | 002 |
| 191409 12/16/2020 | 176858 RENSLOW, TOM 104.97 REF CR BAL 6541 KIMBERLY LN N 104.97 | W, TOM IMBERLY LN N | 313662 | 313662 0711654104 120820 | 8200 | 2016 | œ | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191410 12/16/2020 | 13.46 REF CR BAL 9625 103RD AVE N 13.46 13.46 | JANICE 03RD AVE N | 313663 | 313663 0103962509 120820 | 8200 | 2016 | œ | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191411 12/16/2020 1 | ,520,318.63 PF 1,000.00 2C | 162387 RL LARSON EXCAVATING INC ROJ 19-08: PAY NO 1 1-40 REFUND HYDRANT DEPOSIT | 313506 | 19-08:PAY1 20-40 | 8201 | 6505 C 4455 | οíí | CONSTRUCTION HYDRANT RENT | 2019-08 TERRITORIAL GREEN WATER OPERATING FUND REVE | 03459 | 375 |
| | 150.00- 20-40 KEN AL FEE DOE 16.17- 20-40 WATER USED 36.00- 20-40 DAMAGE TO ADAPTOR 1,521,136.46 | DUE ADAPTOR | 313507 313507 313507 | | | 4451 4455 | ΙSΊ | WATER SALES HYDRANT RENT | WATER OPERATING FUND REVE | | |
| 191412 12/16/2020 | 113.85 REF CR BAL 9779 YUCCA LN N | G, SCOTT UCCA LN N | 313664 | 0525977902 120820 | 8200 | 2016 | α c | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191413 12/16/2020 | 71.64 REF CR BAL 9501 REVERE LN N | KENNETH EVERE LN N | 313665 | 313665 0418950100 120820 | 8200 | 2016 | <u>α</u> | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191414 12/16/2020 | 132811 SAUER, JOHN 107.30 REF CR BAL 7000 YORKTOWN LN N 107.30 | JOHN ORKTOWN LN N | 313666 | 313666 0425700007 120820 | 8200 | 2016 | č. | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191415 12/16/2020 | 176862 255.07 REF CR B 255.07 | SCHMELING, THOMAS AL 18182 91ST AVE N | 313667 | 313667 0191818209 120820 | 8200 | 2016 | α | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191416 12/16/2020 | 300.00 SV | 117168 SCOTT COUNTY LAW ENFORCEMENT CTR MANSON 20-16111 SCOTT CO BAIL 313712 2 | 313712 | ENT CTR 313712 20-16111 | 0026 | 2620 102 | ā | POLICE - BAIL DEPOSITS | ESCROWFUND | 00260 | |
| 191417 12/16/2020 | 106364 500.00 PMT #2 - 2 500.00 | SEMLER, DOUGLAS 020 TOOL ALLOWANCE | 313604 | 313604 2020-2 | 9506 | 6240 | ⊠ ⊗ | SMALL TOOLS | CE REPAIR | 09500 | |
| 191418 12/16/2020 | 14.18 REF CR BAL 13667 74TH AVE N | L, SANDRA 74TH AVE N | 313668 | 313668 0174366708 120820 | 8200 | 2016 | œ | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |

| 12/16/2020/5:53:58 | Page - 14 |
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| MAPLE GROVE | Council Check Summary |
| K55CKS2 MGCITY600V | lote. Payment amount may not reflect the actual amount due to data sequencing and/or data selection. |

12/16/2020 - 12/16/2020

| Council Check Summary |
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| Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection. |

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| Check # | Date | Amount | Supplier / Explanation PO# | Doc No | Inv No | BU Obj | Sub Subledger | er Account Description | BU Description | Co Dept Div |
| 191419 | 12/16/2020 | 17.55 | 176861 SPRINGER, JOE REF CR BAL 15324 75TH PL N | 313669 | 313669 0275532402 120820 | 8200 2016 | 9 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191420 | 191420 12/16/2020 | 502,231.23 | 100342 SR WEIDEMA INC PROJ 19-21: PAY NO 7 | 313584 | 19-21:PAY7 | 4843 6505 | | CONSTRUCTION | 2019-21 PROJECT 100 | 03202 |
| 191421 | 12/16/2020 | 2,728.13 1,017.39 35,698.57 67.83 143.37 2,626.07 | 190210 SRF CONSULTING GROUP INC 19-17 HAVENWOOD FIELD NPDES MS 4 INSPECTIONS-VARIOUS CSH 610 PRELIMINARY DESIGN NOV 20 GENERAL CONSULTING SERV 15-07 MARKETS RC DESIGN 18-23 COOK LAKE DESIGN | 313508 313509 313522 313583 313689 313693 | 13150.00-11 08057.00-89 12510.00-20 11560.00-15 09208.00-38 11856.00-14 | 4836 6301 3205 6301 4715 6301 1600 6301 4721 6301 4813 6301 | - L C C C C C C C C C C C C C C C C C C | ENGINEERING FIELD PROFESSIONAL SERVICES ENGINEERING DESIGN PROFESSIONAL SERVICES ENGINEERING DESIGN ENGINEERING DESIGN | 2019-17 HAVENWOOD OF MAPL 03459 STORM SEWER CONSTRUCTION 03205 2014-17 TH610 EXTENSION R 03202 ENGINEERING ADMIN 01000 2015-07 MARKET AT RUSH CR 03451 2018-23 COOK LAKE 03457 | 03459 375 03205 110 03202 375 01000 050 075 03451 375 |
| 191422 | 12/16/2020 | 6.76 | 176863 STOUT, ELIZABETH REF CR BAL 7606 VINEWOOD CT | 313699 | 313699 0822760600 120820 | 8200 2016 | 91 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191424 | 12/16/2020 | 28.72 | 176869 SWOPSHIRE, LOTTIC REF CR BAL 129 W EAGLE LAKE DR | 313700 | 313700 0001012901 120820 | 8200 2016 | 91 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191425 | 12/16/2020 | | 145287 SYLVERS, STEPHEN 64.80 REF CR BAL 12345 70TH AVE N 64.80 | 313701 | 313701 0170234506 120820 | 8200 2016 | 91 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191426 | 191426 12/16/2020 | 45.78 | 106392 TERLINDEN, KEITH COURT TIME GL 0103265 | 313548 | 313548 GL0103265 | 1344 6301 | 24 | PROFESSIONAL SERVICES | PATROL-COURT | 01000 040 052 |
| 191427 | 191427 12/16/2020 | 41.64 | 176866 THOREN, JIM REF CR BAL 7233 PINEVIEW LN N | 313702 | 0516723304 120820 | 8200 2016 | 9 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191428 | 191428 12/16/2020 | 237.50 | 128710 TOLLAS, LANCE REF CR BAL 16982 WEAVER LAKE D | 313703 | 313703 0047698200 120820 | 8200 2016 | 94 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191429 | 191429 12/16/2020 | 50.00 | 164092 TRANSUNION RISK & ALTERNATIVE DATA SOL TLO INVOICE 313549 2153 | 313549 | \ SOL 215384-202011-1 | 1381 6301 | 10 | PROFESSIONAL SERVICES | INVESTIGATION ADMIN | 01000 040 053 |
| 191430 | 191430 12/16/2020 | | 1,499.99 MONTHLY SERVICE AGREEMENT | 313554 63251 | 63251 | 2380 6403 | 33 | REPAIR/MAINT EQUIPMENT | TRAINING FACILITY ADMIN | 02375 040 058 |

| R55CKS2 MGCITY600V | MAPLE GROVE | 12/16/2020 |
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| Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection. | Council Check Summary | Page - |

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12/16/2020 - 12/16/2020

| Check # | Date | Amount Supplier / Explanation PO# 665.50 REPLACE TRANSFORMER RAD N.W UN 2,165.49 | Doc No Inv No 313696 28762 | BU 1711 | Obj Sub 6401 | b Subledger | Account Description REPAIR/MAINT BUILDING | BU Description GOVT BLDG-FIRE STATION #2 | Co Dept Div 01000 070 080 |
|---------|-------------------|---|--|--|--|-------------|--|--|---|
| 191431 | 12/16/2020 | 176868 UMLAND, KIM 49.38 REF CR BAL 12505 95TH PL N 49.38 | 313704 0295250504 120820 | 3 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191432 | 191432 12/16/2020 | 153.95 STREET CLOTHING 39.20 FLOOR MATS. 26.40 RAGS. 4.29 JIMS CLOTHES. 38.72 MECHANICS CLOTHES. 62.07 UTIL WATER UNIFORMS 62.08 UTIL SEWER UNIFORMS 155.20 STREET CLOTHING 13.37 UNIFORMS 555.28 | 313559 0593382 313560 0594709 313560 0594709 313560 0594709 313561 0594707 313561 0594707 313562 0594708 313697 0594706 | 1721 1702 9506 9505 9506 8206 1721 1721 | 6213 6401 6205 6213 6213 6213 6213 | | CLOTHING & INDIV EQUIP REPAIR/MAINT BUILDING SUPPLIES CLOTHING & INDIV EQUIP | STREET ADMINISTRATION GOVT BLDG-PUBLIC WORKS CE REPAIR CE ADMINISTRATION CE REPAIR WATER ADMINISTRATION SEWER ADMINISTRATION GOVT BLDG-CITY HALL | 01000 055 081 01000 070 080 09500 09500 08200 08300 01000 055 081 |
| 191433 | 191433 12/16/2020 | 1,999.11 NOV 20 WATER METER ANTENNAS 1,999.11 176865 VETSCH, DOREEN 29.24 REF CR BAL 238 W EAGLE LAKE DR | 313563 9868202475 | 8206 | 6321 | | TELEPHONE REFUNDS TO CUSTOMERS | WATER ADMINISTRATION WATER OPERATING FUND B/S | 08200 08200 |
| 191435 | 191435 12/16/2020 | 29.24 176870 VIRSHEK, MICHAEL 106.64 REF CR BAL 17840 76TH AVE N 106.64 | 313706 0952950152 120820 | 3 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191436 | 191436 12/16/2020 | 12.65 2020 MILEAGE 12.65 | 313708 44180 | 1250 | 6455 | | LOCAL MILEAGE | FINANCE | 01000 020 030 |
| 191437 | 191437 12/16/2020 | 11,900.00 TRANSIT SURFACE LOT THRU 11-26 11,900.00 | 313558 210047120001 | 3605 | 6301 | | PROFESSIONAL SERVICES | TRANSIT CAPITAL | 03210 005 008 |
| 191438 | 191438 12/16/2020 | 113587 WEAVER LAKE CONSERVATION ASSOCIATION 2,850.00 2020 LIP REIMBURSEMENT 313694 1203 2,850.00 | ON ASSOCIATION 313694 12032020 | 1610 | 6301 | | PROFESSIONAL SERVICES | WATER QUALITY | 01000 050 076 |
| 191439 | 191439 12/16/2020 | 42.39 REF CR BAL 8140 BALSAM LN N 42.39 | 313707 0952976142 120820 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |

171306 WORLD FUEL SERVICES INC

191440 12/16/2020

| R55CKS2 | MGCITY600V | ,e00V | | | | MAPLE | MAPLE GROVE | | | | 12/16/2020 5:53:58 | 53:58 |
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| Note: Payme | ent amount m | nay not reflect | Note. Payment amount may not reflect the actual amount due to data sequencing and/or data selection. | cing and/or data s | election. | Council Check Summary | eck Sumr | iary | | | Page - | 16 |
| | | | | | | 12/16/2020 - | - 12/16/2020 | /2020 | | | | |
| Check# D | Date | Amount 13,552.53 13,552.53 | Supplier / Explanation TWO PRODUCT FUEL DELIVERY. | * | 313564 | Inv No 205527891229-41801 | BU O 9500 1 | Obj Sub 1410 | Subledger | Account Description INVENTORY-FUEL | BU Description CENTRAL EQUIPMENT FUND B/ | Co Dept Div |
| 191442 13 | 12/16/2020 | 65.69 | 100173 XCEL ENERGY-NSP NOV 20 ELECTRIC: 11933 90TH AV | ∀ H | 313710 | 313710 51-7050321-0 11/20 | 2439 6 | 6381 | | ELECTRIC UTILITIES | 90TH AVE OPERATIONS | 02400 015 020 |
| 191444 12 | 12/16/2020 | 212.30 | 100244 ZEE MEDICAL SERVICE RESTOCK 1ST AID CABINETS | WICE | 313565 | 54052976 | 1702 6 | 6205 | | SUPPLIES | GOVT BLDG-PUBLIC WORKS | 01000 070 080 |
| 191445 13 | 12/16/2020 | 168.00 500.00 668.00 | 113630 ZENANKO, JOHN GEAR REIMBURSE PER CONTRACT PMT #2 - 2020 TOOL ALLOWANCE | TRACT | 313566 1 | 12092020 2020-2 | 9506 63 | 6213 6240 | | CLOTHING & INDIV EQUIP SMALL TOOLS | CE REPAIR CE REPAIR | 09500 |
| 191446 12 | 12/16/2020 | 225.63 | 160693 1ST AYD CORPORATION INV. #PSI413797 000 | ATION 00023776 | 313380 PSI4137 | oSI413797 | 9500 20 | 2015 RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 09500 |
| 191447 13 | 12/16/2020 | 156.02 | 100268 A-1 OUTDOOR POWER INC 2 CYCLE OIL 6.4 OZ BOTTLES 500023803 | NER INC : 5090023803 | 313381 480116 | 180116 | 9500 20 | 2015 RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 00560 |
| 191448 12/16/2020 | 2/16/2020 | 3,193.27 | 100056 BOB & CARLS AUTO BODY INC 3,193.27 INV. #25113 00023797 3,193.27 | TO BODY INC 00023797 | 313349 | 25113 | 9500 20 | 2015 RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 00560 |
| 191449 13 | 12/16/2020 | 242.59 | 100125 EMERGENCY APPARATUS MAINTENANCE INC INV. #115444 00023813 313383 1154 | ARATUS MAIN 00023813 | TENANCE INC 313383 115444 | INC 115444 | 9500 24 | 2015 RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 09500 |
| 191450 1. | 12/16/2020 | 73.97 | 165935 FAIRCHILD EQUIPMENT 73.97 INV. #K67505 00073.97 | MENT 00023833 | 313384 K67505 | (67505 | 9500 21 | 2015 RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 03500 |
| 191451 1: | 12/16/2020 | 566.00 | 100344 KUSTOM SIGNALS INC INV. #579448 00 | 00023827 | 313385 (| 579448 | 9500 21 | 2015 RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 09500 |
| 191452 1. | 12/16/2020 | 256.32 | 107300 LANO EQUIPMENT INC 256.32 INV. #02-799287 00 256.32 | 00023794 | 313386 (| 313386 02-799287 | 9500 2 | 2015 RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 00560 |
| 191453 12/16/2020 | 2/16/2020 | 9,310.59 | 138019 LUTHER BROOKDALE CHEVROLET INV. #CVCS795560 00023830 31 INV. #513059 00023772 31 | ALE CHEVROL 00023830 00023772 | 3350 | CVCS795560 513059 | 9500 29 | 2015 RNV 2015 RNV | | RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ CENTRAL EQUIPMENT FUND B/ | 09500 |

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| | | | | | 12/16/2020 - | | 12/16/2020 | | | | |
| Check # Date 191454 12/16/2020 | Amount 2020 | Supplier / Explanation PO# 128760 MAPLE GROVE LOCK & SAFE | PO# | Doc No | Inv No | BU | Obj Sub | Subledger | Account Description | BU Description | Co Dept Div |
| | 126.00 |) INV. #25669 0 | 00023792 | 313389 | 25669 | 9500 | 2015 RNV | > | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 09500 |
| 191455 12/16/2020 | | 134333 METRO PRODUCTS INC 14.40 INV. #155803 000 14.40 | 00023810 | 313390 | 313390 155803 | 9500 | 2015 RNV | > | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 00980 |
| 191456 12/16/2020 | 2020 442.53 442.53 | 160053 MIDWAY FORD COMPANY S INV. #437336 0002 | APANY 00023821 | 313391 | 437336 | 9500 | 2015 RN | N | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 09500 |
| 191457 12/16/2020 | 14.25 | 166389 MN DVS 1 INV: #12-10-2020 5 | 00023849 | 313346 | 05-69 | 9500 | 2015 RN | RNV | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 03500 |
| 191458 12/16/2020 | | 14.25 INV. #12-10-2020 | 00023850 | 313347 | 17-70 | 9500 | 2015 RNV | ^} | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 09500 |
| 191459 12/16/2020 | 14.25 | 166389 MN DVS 1 INV. #12-10-2020 5 | 00023851 | 313348 | 18-73 | 9500 | 2015 RNV | >7 | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 09500 |
| 191460 12/16/2020 | 112.38 112.38 224.76 | 100156 MTI DISTRIBUTING INC 8 INV. #1284893-00 00 8 INV. #1284893-00 00 | INC 00023814 00023817 | 313388 313388 | 1284893-00 1284893-00 | 9500 | 2015 RNV 2015 RNV | RNV RNV | RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ CENTRAL EQUIPMENT FUND B/ | 09500 |
| 191461 12/16/2020 | 594.14 297.07 891.21 | 165361 OIL-AIR PRODUCTS LLC SANDER SPINNER MOTOR 000 SANDER SPINNER MOTOR 000 | 5 LLC 00023824 00023825 | 313392 | 678654-001 678654-002 | 9500 | 2015 RN 2015 RN | RNV RNV | RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ CENTRAL EQUIPMENT FUND B/ | 09500 |
| 191462 12/16/2020 | 402.12 | 106505 PIONEER RIM & WHEEL CO 2 INV. #01CA4957 00023: 2 | 1EEL CO 00023798 | 313394 | 01CA4957 | 9500 | 2015 RNV | >7 | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 00560 |
| 191463 12/16/2020 | 556.00 310.08 570.72 859.12 2,295.92 | 121544 SUBURBAN TIRE WHOLESALE INC SQUAD TIRE 00023777 3' HEAVY TRACTION TIRE 00023807 3' LITRUCK TIRE 00023808 3' HEAVY DUTY TRAILER TIRE 00023826 3' | MOLESALE 00023777 00023807 00023826 | 313395 313396 313397 313398 | 10175157 10175255 10175286 10175430 | 9500 9500 9500 | 2015 RN 2015 RN 2015 RN 2015 RN | N | RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ CENTRAL EQUIPMENT FUND B/ CENTRAL EQUIPMENT FUND B/ CENTRAL EQUIPMENT FUND B/ | 00960 00960 00960 |
| 191464 12/16/2020 | | 131744 TRANSPORT GRAPHICS 678.45 INV. #EM-134735 000 678.45 | HICS 00023829 | 313399 | 313399 EM-134735 | 9500 | 2015 RNV | > | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/ | 09500 |

| R55CKS2 MGCITNote: Payment amount of the control of | R55CKS2 MGCITY600V Note: Payment amount may not heck # Date Amo 191465 12/16/2020 51 191466 12/16/2020 | unt Supplier / Explanation 100297 UNIVERSAL TRUCK E 3.15 TARP UPPER ELBOW 6.99 INV. #53712 70.14 174734 BUSINESS ESSENTIA 1770 ICE MELT SPREADERS (6) 71.70 1750 TOE MELT SPREADERS (6) 1750 TOE MELT SPREADERS (7) 1750 TOE MELT SPREADERS (7) 1750 TOE MELT SPREADERS (7) 1751 TOE MELT SPREADERS (7) 1752 TOE MELT SPREADERS (7) 1752 TOE MELT SPREADERS (7) 1753 TOE MELT SPREADERS (7) 1755 REF CR BAL 6895 OAKVIEW IN | 2 and/or data selection. CC PO# Doc No Inv No GUIPMENT INC 00023844 313400 53712 00023845 313400 53712 LS 310846 OE-556840-1 | Coul 12/- | MAPLE GROVE ncil Check Summary 16/2020 - 12/16/202 BU Obj 9500 2015 9500 2015 1701 6240 | 020 Sub Sub Sub 0000 | Subledger | Account Description RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED SMALL TOOLS | 12/16/202015:53:58 Page - 18 BU Description CENTRAL EQUIPMENT FUND B/ 09500 CENTRAL EQUIPMENT FUND B/ 09500 GOVT BLDG-CITY HALL 01000 | 18 Co Dept Div 09500 09500 09500 |
|--|--|---|--|-----------|---|----------------------|-----------|---|---|----------------------------------|
| 191468 12/16/2020 | 2/16/2020 | 11.55 176451 RYAN, DANIEL 30.00 ELECTION JUDGE TRAINING 85.00 2020 GENERAL ELECTION 115.00 | 311608 | | 1121 6107 1123 6107 | | | PART TIME SALARIES PART TIME SALARIES | ELECTIONS-ADMIN ELECTIONS-GENERAL ELECTIO | 01000 005 004 |

3,081,085.68

Report Totals

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Council Check Summary Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

12/23/2020 - 12/23/2020

4,940.85 22,694.70

893.00

4,004.87

332,570.02

03460 2020 ROAD RECONSTRUCTION FUND

03461 2020 IMPROVEMENT PROJECT FUND

03462 2021 ROAD RECONSTRUCTION

08000 WATER CONNECTION FUND

08200 WATER OPERATING FUND

08300 SEWER OPERATING FUND

08400 STREET LIGHTING FUND

03459 2019 IMPROVEMENT PROJECT FUND

03457 2018 IMPROVEMENT PROJECT FUN

03202 TRUNK STREET CONSTRUCTION

03200 CAPITAL IMPROVEMENT FUND

2,340.00

15,660.00

03041 ROAD RECONSTRUCTION BONDS 11A

02500 COMMUNITY RESOURCES

02400 HRAFUND

02900 PUPS IMPOUND FACILITY

02375 TRAINING FACILITY FUND

01000 GENERAL FUND

02300 TRANSIT FUND

03046 ROAD RECONSTRUCTION BDS 2013C

03044 IMPROVEMENT REFUNDING 2013A

3,995.06

375,967.38 4,041.26

Amount

23,052.21-459.53 9,000,00

7,916.64

2,763.00

57,690.84 49,498.86 32,890.23

17,717.25

6,438.10

933,607.29

Report Totals

3,958.50 1,150.00

69.41

09500 CENTRAL EQUIPMENT FUND

09575 INSURANCE FUND

09700 ESCROWFUND

Attachment B

MAPLE GROVE

R55CKS2 MGCITY100

| R55CKS2 MGCITY600V | 0000 | | MAPLE GROVE | | 12/23/202016:24:53 | 3:24:53 |
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| | | ← | 12/23/2020 - 12/23/2020 | | | |
| Check # Date 191469 12/23/2020 | Amount Supplier / Explanation PO# 175106 1617 B'BERI DESSERTS | Doc No | BU Obj Sub | Subledger Account Description | BU Description | Co Dept Div |
| | 12.00 \$1 EBT TOKENS: 12 | 313959 12172020 | 2514 4737 | EBT FUNDS | FARMERS MARKET | 02500 005 |
| | 3.00 \$1 MARKET BUCKS: 3 | 313959 12172020 | 2514 6325 | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 40.00 \$5 MARKET TOKENS: 8 | 313959 12172020 | 2514 6325 | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 55.00 | | | | | |
| 191470 12/23/2020 | | | | | | |
| | 2,758.75 (5) TORO SNOWBLOWERS | 313884 480947 | 1501 6240 | SMALL TOOLS | FIRE RESPONSE | 01000 045 065 |
| | 2,758.75 | | | | | |
| 191472 12/23/2020 | 143327 ADVANCED GRAPHIX INC | | | | | |
| | 175.00 U71 GRAPHICS CHANGE | 313885 205687 | 1503 6403 | REPAIR/MAINT EQUIPMENT | FIRE MAINTENANCE | 01000 045 065 |
| | 175.00 | | | | | |
| 191473 12/23/2020 | 162936 AKI'S BACKSTUBE LLC | | | | | |
| | 17.00 \$1 EBT TOKENS: 17 | 313960 12172020 | 2514 4737 | EBT FUNDS | FARMERS MARKET | 02500 005 |
| | 4.00 \$1 MARKET BUCKS: 4 | 313960 12172020 | 2514 6325 | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 250.00 \$5 MARKET TOKENS: 50 | 313960 12172020 | 2514 6325 | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 271.00 | | | | | |
| 191474 12/23/2020 | 169821 AMAZON BUSINESS | | | | | |
| | 105.30 MISC SUPPLIES - COVID | 313816 1GX1-GC31-CJC9 | CJC9 1270 6205 | 00000050 SUPPLIES | INFORMATION TECHNOLOGY | 01000 025 035 |
| | 162.00 DOCKING STATION | 313864 1LV3-JXL9-HDTT | DTT 1270 6205 | SUPPLIES | INFORMATION TECHNOLOGY | 01000 025 035 |
| | 267.30 | | | | | |
| 191475 12/23/2020 | 161473 ANDERBERG INNOVATIVE PRINT SOLUTIONS | NT SOLUTIONS | | | | |
| | 68.00 BUS CARDS NICOLE STEFFAN | 313762 201701-01 | 2518 6205 | SUPPLIES | PASSPORT FACILITY | 02500 005 |
| | 68.00 | | | | | |
| 191476 12/23/2020 | 156757 ANDERSON, TERRI | | | | | |
| | 113.84 REF CR BAL 9328 RANCHVIEW LN N | 313742 0618932806 121520 | 121520 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191477 12/23/2020 | 176907 ARIKA LAMECK M | | | | | |
| | 77.52 REF CR BAL 10519 97TH PL N | 313743 0297051905 | 905 121520 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 77.52 | | | | | |
| 191478 12/23/2020 | 176906 ARMAGOST, RICK | | | | | |
| Visual and | 190.37 REF CR BAL 9964 REVERE LN N | 313744 0418996400 121520 | 121520 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 190.37 | | | | | |
| 191479 12/23/2020 | 171197 ATACAMA CATERING | | | | | |
| | 115.00_\$5 MARKET TOKENS: 23 | 313961 12172020 | 2514 6325 | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 115.00 | | | | | |
| 191480 12/23/2020 | 131739 AUTOMATIC SYSTEMS CO. BOX 120359 | X 120359 | | | | |
| | 62.50 CALIBATED WELL 1 | 313843 35559S | 8241 6403 | 00000101 REPAIR/MAINT EQUIPMENT | WELLS | 08200 |
| | 62.50 CALIBATED WELL 5 | 313843 35559S | 8241 6403 | 00000105 REPAIR/MAINT EQUIPMENT | WELLS | 08200 |

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| | | | | | LIFT STATIONS | 08300 |
| - | 258.65 BOUNDARY CREEK L/S/ MAINT 10.431.40 | 313846 35560S | 8321 6403 | 00000156 REPAIR/MAINT EQUIPMENT | LIFT STATIONS | 08300 |
| 191481 12/23/2020 | | | | | | |
| | 25.08 REF CR BAL 9639 UNION TER LN N | 313745 0421963903 121520 | 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 25.08 | | | | | |
| 191482 12/23/2020 | 020 100595 BARTON SAND & GRAVEL CO | | | | | |
| | 1,000.00 20-20 REFUND HYDRANT DEPOSIT | 313847 20-20 | 8201 4455 | HYDRANT RENT | WATER OPERATING FUND REVE | 08200 |
| | 627.00- 20-20 RENTAL FEE DUE | | | HYDRANT RENT | WATER OPERATING FUND REVE | |
| | 164.67- 20-20 WATER USED | 313847 20-20 | 8201 4451 | WATER SALES | WATER OPERATING FUND REVE | 08200 |
| | 208.33 | | | | | |
| 191483 12/23/2020 | 100595 BARTON SAND & GRAVEL CO | | | | | |
| | 31.50- TERMS DISCOUNT | 313873 201215-MA528 | 8261 6224 | ROAD MATERIALS | WATER MAIN BREAKS | 08200 |
| | 1,260.10 ASTM 4 | 313873 201215-MA528 | 8261 6224 | ROAD MATERIALS | WATER MAIN BREAKS | 08200 |
| | 1,228.60 | | | | | |
| 191484 12/23/2020 | 1 | 44000000 | | OLOTHING & SIGNIED | STREET ADMINISTRATION | 01000 055 081 |
| | 172.00 GEAR REIMBURSE PER CONTRACT | 313865 11302020 | 1/21 6213 | CLOIDING & INDIVERGUR | STREET ADMINISTRATION | |
| | 172.00 | | | | | |
| 191485 12/23/2020 | | | | | | |
| | 16.78 REF CR BAL 9397 JEWEL LN N | 313898 0710939708 122120 | 8200 2016 | KETUNDS TO COSTOMERS | WAIER OPERAIING FOND BA | 00700 |
| | | | | | | |
| 191486 12/23/2020 | | | | OCTANOTOL OF CONTINUE | SA CIVITE CIVILLE COMPANY | 000 |
| | 84.40 KEF CK BAL 18926 YAKBOKOUGH IK 84.40 | 313899 08/5892602 122120 | 9102 0028 | | | |
| 191487 12/23/2020 | | JI INC | | | | |
| | 50.00 N | 313950 44697 | 2404 6401 | REPAIR/MAINT BUILDING | GREAT LKS MNGT SCATTERED | 02400 015 020 |
| ************************************** | 50.00 | | | | | |
| 191488 12/23/2020 | :020 155354 BUSH, TIM | | | | | |
| | 79.85 REFUND RECEIPT #222086 | 313862 44182 | 1500 6205 | SUPPLIES | FIRE OPERATIONS ADMIN | 01000 045 065 |
| | 79.85 | | | | | |
| 191489 12/23/2020 | :020 176904 CARLON, SHAWN | | | | | |
| | 4.82 REF CR BAL 10950 102ND AVE N | 313746 0102095009 121520 | 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 4.82 | | | | | |
| 191490 12/23/2020 | 020 160473 CB SERVICES LLC | | | | | |
| | 40.00 MB15 SNOWPLOWING SOTG CHURCH | 313940 22183 | 2305 6301 | PROFESSIONAL SERVICES | TRANSIT OPERATIONS | 02300 005 008 |
| | 40.00 | | | | | |

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| | | 12/23/2020 | /2020 - 12/23/2020 | | | |
| Check # Date 191491 12/23/2020 | Amount Supplier / Explanation PO# Doc No Inv No 130039 CENTER FOR EDUCATION & EMPLOYMENT LAW | Doc No Inv No IPLOYMENT LAW | BU Obj Sub Subledger | Account Description | BU Description | Co Dept Div |
| | 159.00 PUBLIC EMPLOYMENT LAW SUBSCRIP | 313886 A272568904-2020 | 0 1502 6452 | SUBSCRIPTIONS/PRINTED MATERI | FIRE TRAINING | 01000 045 065 |
| 191493 12/23/2020 | 176908 CHEN, WINNIE 222.88 REF CR BAL 6522 EAGLE LAKE DR 222.88 | 313747 0020652208 121520 | 520 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191494 12/23/2020 | 107464 CORE & MAIN LP 429.60 STAND PIPE COVERS 429.60 | 313951 N475483 | 8255 6205 | SUPPLIES | GENERAL DISTRIBUTION MAIN | 08200 |
| 191495 12/23/2020 | 164403 CREPE AND CAKE 70.00 \$5 MARKET TOKENS: 14 70.00 | 313962 12172020 | 2514 6325 | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| 191496 12/23/2020 | 49.68 REF CR BAL 10700 BOUNDARY CREE 49.68 | 313900 0053070007 122120 | 120 8200 2016 | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191497 12/23/2020 | 100346 CUB FOODS-MAPLE GROVE 2.60 DETENTION FOOD FOR PRISONER 3.78 DETENTION FOOD SUPPLIES 6.38 | 313952 12-14-2020 DC 313953 12-17-2020 DC | 1432 6245 1432 6245 | DETENTION MEALS DETENTION MEALS | DETENTION FACILITY DETENTION FACILITY | 01000 040 055 01000 040 055 |
| 191498 12/23/2020 | 176950 DARAPALLI, RAJESH 60.00 80% REFUND 60.00 | 313963 343544 | 1001 4207 | ELECTRICAL PERMITS | GENERAL FUND REVENUES | 01000 |
| 191499 12/23/2020 | 4.58 REPAIR PARTS 4.58 REPAIR PARTS 3.05 MAINTENANCE 40.61 MAINTENANCE 67.70 MAINTENANCE 2.58 MAINT MISC 147.94 | 313770 4796544 313771 484540 313772 4845494 313773 4853417 313774 4844143 313958 4865217 | 2404 6403 2404 6401 2404 6401 2404 6401 2404 6401 | REPAIR/MAINT EQUIPMENT REPAIR/MAINT EQUIPMENT REPAIR/MAINT BUILDING REPAIR/MAINT BUILDING REPAIR/MAINT BUILDING REPAIR/MAINT BUILDING | GREAT LKS MNGT SCATTERED GREAT LKS MNGT SCATTERED GREAT LKS MNGT SCATTERED GREAT LKS MNGT SCATTERED GREAT LKS MNGT SCATTERED | 02400 015 020 02400 015 020 02400 015 020 02400 015 020 02400 015 020 |
| 191501 12/23/2020 | 100264 EARL F ANDERSON-DIV OF SAFETY SIGNS 154.80 MB16 NO PARKING SIGN 313941 C | -ETY SIGNS 313941 0125401-IN | 2305 6301 | PROFESSIONAL SERVICES | TRANSIT OPERATIONS | 02300 005 008 |
| 191502 12/23/2020 | 163378 EMERGENCY RESPONSE SOLUTIONS LLC 4,945.00 HONDA FIRE HOSE TESTER 313804 7 | TIONS LLC 313804 16524 | 1503 6505 | CAPITAL OUTLAY | FIRE MAINTENANCE | 01000 045 065 |
| 191503 12/23/2020 | 161668 ENGELS JR, THOMAS J 52.50 GEAR REIMBURSE PER CONTRACT | 313866 12092020 | 1721 6213 | CLOTHING & INDIV EQUIP | STREET ADMINISTRATION | 01000 055 081 |

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| 191504 | 12/23/2020 | 37.72 | 176905 ESPELAND, LARRY REF CR BAL 9214 RANCHVIEW LN N | 313748 061892 | 0618921406 121520 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191505 | 12/23/2020 | 1,248.00 2ND FLOOR REMODEL 1,248.00 | INIVERSAL MODEL | 313954 2 | 2487 | 4767 | 6505 | | CAPITAL OUTLAY | POLICE OFFICE MODIFICATIO | 03200 110 |
| 191506 | 191506 12/23/2020 | 800.00 TF | 167967 ETHICAL LEADERS IN ACTION LLC RAINING - PROULX 3 | LLC 313880 1590 | 290 | 1341 | 6454 | | CONFERENCE/TRAINING EXPENSE | PATROL | 01000 040 052 |
| 191507 | 12/23/2020 | 167166 FAGERLAND, JEFF 32.87 REF CR BAL 6235 NATHAN LN N 32.87 | RLAND, JEFF 5 NATHAN LN N | 313749 0 | 313749 0414623501 121520 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191508 | 12/23/2020 | 131312 FASTENAL 17.84 BOLTS FOR FILM D ACTUATOR 17.84 | ENAL I D ACTUATOR | 313955 MNTCY | ANTCY164516 | 8221 | 6205 | | SUPPLIES | TREATMENT PLANT | 08200 |
| 191509 | 191509 12/23/2020 | 100080 FERGUSON WA: 2,626.82 3' METER 99TH AVE APTS 137.96 WATER SERVICE REPAIR 2,763.00 WARRANTY REPAIRS 5,527.78 | 100080 FERGUSON WATERWORKS #2518 METER 99TH AVE APTS ATER SERVICE REPAIR ARRANTY REPAIRS | 313848 313849 313850 | 0467230 0467743 0467971 | 8206 8261 4817 | 6252 6205 6505 | | MERCHANDISE FOR RESALE SUPPLIES CAPITAL OUTLAY | WATER ADMINISTRATION WATER MAIN BREAKS 2018-25 METER REPL UPGRAD | 08200 08200 08000 375 |
| 191511 | 12/23/2020 | 71.21 REF CR BAL 9521 REVERE LN N 71.21 | BERG, ERIC I REVERE LN N | 313750 0 | 313750 0418952108 121520 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191512 | 12/23/2020 | 100.00 \$5 | 162622 GARDNERS GARDEN 5 MARKET TOKENS: 20 | 313964 12172020 | 2172020 | 2514 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| 191513 | 12/23/2020 | 106990 GEITHMAN, JON 60.00 GEAR REIMBURSE PER CO 60.00 | 106990 GEITHMAN, JON GEAR REIMBURSE PER CONTRACT | 313867 12152020 | 2152020 | 1721 | 6213 | | CLOTHING & INDIV EQUIP | STREET ADMINISTRATION | 01000 055 081 |
| 191514 | 12/23/2020 | 79.99 C(| 161196 GENERATION CONSULTANTS LLC ODE MESSAGING SERVICES | 313937 | 7765 | 1501 | 6321 | | TELEPHONE | FIRE RESPONSE | 01000 045 065 |
| 191516 | 191516 12/23/2020 | 740.20 TF | 106722 GRAYBAR ELECTRIC RUCK TRANSPORTATION FUND | 313821 9319114 | 1319114288 | 3202 | 6301 | | PROFESSIONAL SERVICES | TRUNK STREET CONSTRUCTION 03202 | 03202 110 |

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02400 015 020 02400 015 020 02400 015 020 01000 010 015 02400 015 02400 015 02400 015 02400 015 02400 015 01000 005 02500 005 02500 005 02500 005 Co Dept 02500 005 02500 005 02500 005 08200 08200 01000 08200 08200 GREAT LKS MNGT SCATTERED **GREAT LKS MNGT SCATTERED** WATER OPERATING FUND B/S WATER OPERATING FUND B/S WATER OPERATING FUND B/S GENERAL FUND REVENUES SOLAR ENERGY PROGRAM WELLNESS PROGRAM TREATMENT PLANT ADMINISTRATION PLUMBING & HEATING PERMITS PROFESSIONAL SERVICES REFUNDS TO CUSTOMERS REFUNDS TO CUSTOMERS PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES REFUNDS TO CUSTOMERS PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES REPAIR/MAINT BUILDING Account Description CHEMICALS SUPPLIES SUPPLIES Subledger Sub 12/23/2020 - 12/23/2020 Obj 6301 6301 6205 6212 2016 2016 6301 6301 6301 6301 6301 6301 4206 313751 0285884802 121520 8200 2016 6301 6301 6301 6401 6301 6301 6205 2404 2404 2404 2404 2404 2404 2517 2517 2404 2517 2517 2517 2517 1105 1201 1001 BU 2404 8221 313901 0524972409 122120 8200 313902 0043384000 122120 8200 313920 39.655-1112021 313925 WTP-1112021 FS4-1112021 PW-1112021 FS2-1112021 FS-1112021 Inv No 313851 4847125 313739 J815069 113020 113020 113020 113020 113020 113020 113020 113020 313883 344574 313918 44181 313956 313922 313923 313924 313956 313956 313956 313956 313956 313956 313956 313921 Doc No 175177 GREEN2 SOLAR LEASING LLC 106542 HEATING & COOLING TWO INC #0 B REF CR BAL 13840 SUNNYSLOPE DR 106932 GRENINGER, KIMBERLY 176910 HEINEMAN, RICHARD DEC 20 SOLAR FEE - FIRE SHOP REF CR BAL 9724 XENIUM LN N 154636 GROUP HEALTH INC 176934 HEIDECKER, TYLER **REF CR BAL 18848 85TH PL N** 199.63 AUTOPORTER LEASE 12/1/20 532.00 WTP CHEMICALS-CHLORINE DEC 20 SOLAR FEE - FIRE 2 DEC 20 SOLAR FEE - FIRE 4 DEC 20 SOLAR FEE - MGCC 2,039.60 VARIOUS REPAIR & MAINT DEC 20 SOLAR FEE - WTP DEC 20 SOLAR FEE - PW NON MEMBER SERVICES 176931 HAYDEN, GAIL 100088 HAWKINS INC Supplier / Explanation PAYROLL 11/13/2020 PAYROLL 11/27/2020 POP FOR COUNCIL JOB CANCELLED AMAZON PRIME NOV MNGT FEE ADP SERVICES 2.21 OFFICE365 48.16 343.82 12.45 70.70 10.48 6,864.40 70.70 1,968.36 775.96 343.82 12.45 23.31 40.00 40.00 37.62 37.62 1,820.00 343.82 343.82 343.82 2,062.92 23.31 532.00 29.77 29.77 Amount 191520 12/23/2020 191522 12/23/2020 191524 12/23/2020 191525 12/23/2020 191518 12/23/2020 191519 12/23/2020 191521 12/23/2020 191523 12/23/2020 Date Check #

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| Check # Date 191526 12/23/2020 | Amount 20 | Supplier / Explanation PO# 176915 HEMMINGER, DENNIS | Doc No | Inv No | BU | Obj Sub | Subledger | Account Description | BU Description | Co Dept Div |
| | 141.41 | REF CR BAL 6701 KIMBERLY LN N | 313752 | 952971352 121520 | 3 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191527 12/23/2020 | | 107681 HENNEPIN COUNTY COMMUNITY CORRECTIONS 8 | JUNITY CORRE | CORRECTIONS & | 123 | 202 | | SOLVASE VICES | SNO FO | 01000 040 055 |
| | 408.75 | | 515957 | 0069610001 | 5 | coce | | | | |
| 191528 12/23/2020 | | | IFF PER DIEM | | | | | | | |
| | 1,824.40 | JUL 20 HC DETENTION BOOKINGS | 314003 | 1000153190 | 1431 | 6305 | | CORRECTION SERVICES | CORRECTIONS | 01000 040 055 |
| 191529 12/23/2020 | Q; | 100541 HERITAGE ANIMAL HOSPITAL | IAL | | | | | | | |
| | 143.82 | VET BILL FOR CALO K-9 | 313868 | 343249 | 1346 | 6301 | | PROFESSIONAL SERVICES | PATROL-K9 | 01000 040 052 |
| | 143.82 | | | | | | | | | |
| 191530 12/23/2020 | 02 | 113995 HIRSHFIELDS INC | | | | | | | | |
| | 58.99 | MB15 PAINT PKWY POSTS | 313942 | 313942 17197732 | 2311 | 6401 | | REPAIR/MAINT BUILDING | PARKWAY STATION OPERATION 02300 005 | 02300 005 008 |
| | 58.99 | | | | | | | | | |
| 191531 12/23/2020 | 02 | 107061 HOME DEPOT CREDIT SERVICES | WICES | | | | | | | |
| | 113.20 | WTP BATHROOM PAINTING | 313852 | 8341372 | 8221 | 6401 | | REPAIR/MAINT BUILDING | TREATMENT PLANT | 08200 |
| | 113.20 | 0 | | | | | | | | |
| 191532 12/23/2020 | 0; | 176147 INNOVATIVE IRRIGATION SPEC | PEC | | | | | | | |
| | 255.12 | IRRIGATION REPAIR - PROJ 19-22 | 314004 | . 22318* | 4840 | 6205 | | SUPPLIES | 2019-22 HOWELL MEADOWS | 03459 375 |
| | 255.12 | 01 | | | | | | | | |
| 191533 12/23/2020 | 0; | 100090 INTEREUMING | | | | | | | | |
| | 3,096.79 | CUBICLE MODIFICATIONS-TECHS | 313938 | 175715 | 1280 | 6506 | 000000020 | 00000050 NON-CAPITAL ITEMS (<\$5,000) | ASSESSING OPERATIONS | |
| | 946.92 | | 314005 | | 4767 | 6505 | | CAPITAL OUTLAY | POLICE OFFICE MODIFICATIO | 110 |
| | 1,274.13 | | 314005 | | 4799 | 6505 | | CAPITAL OUTLAY | 2018-09 GOVI CIRIMPROVEM | 9 |
| | 1,796.86 | | 314006 | | 1301 | 6506 | | NON-CAPITAL ITEMS (<\$5,000) | POLICE ADMIN | 01000 040 050 |
| | 1,471.80 | CRIME PREVENTION OFFICE | 314006 | 175707 | 4799 | 6505 | | CAPITAL OUTLAY | | 00250 |
| 191535 12/23/2020 | 0. | 165566 JB'S HOMEMADE AT ITS FINEST | NEST | | | | | | | |
| | 160.00 | \$5 MARKET TOKENS: 32 | 313965 | 313965 12172020 | 2514 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 160.00 | J. | | | | | | | | |
| 191536 12/23/2020 | 0, | 159009 JERRYS HARDWARE & RENTAL 13151 WEAVER LA | NTAL 13151 W | EAVER LA | | | | | | |
| | 25.41 | STORM SEWER SUPPLIES | 313817 | 48777 | 1803 | 6205 | | SUPPLIES | STORM SEWER REPAIR | 055 |
| | 1.96 | FASTENERS | 313887 | 48756 | 1503 | 6205 | | SUPPLIES | FIRE MAINTENANCE | 045 |
| | 9.28 | SCREWDRIVERS | 313887 | 48756 | 1503 | 6240 | | SMALL TOOLS | FIRE MAINTENANCE | 01000 045 065 |
| | 36.65 | | | | | | | | | |
| 191537 12/23/2020 | 0; | 167418 JK BEES | | | | | | | | |
| | 30.00 | \$5 MARKET TOKENS: 6 | 313966 | 313966 12172020 | 2514 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |

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| 191538 | 12/23/2020 | 34.43 | 176914 JOHNSON, TIM REF CR BAL 11631 86TH AVE N | | 313753 (| 0952976682 121520 | 8200 2 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191539 | 12/23/2020 | 892.20 | 169919 KEEHN, THERESA 2020 TUITION REIMBURSEMENT | L | 313926 4 | 44186 | 1321 6 | 6454 TU | | TUITION REIMBURSEMENT | PROFESSIONAL STANDARDS-AD 01000 | 01000 040 051 |
| 191540 | 12/23/2020 | | 100121 KILLMER ELECTRIC CO INC 2,901.03 WO#9212152 2,901.03 | CO INC | 314007 W14618 | _ | 8405 6 | 6403 | | REPAIR/MAINT EQUIPMENT | STREET LIGHTING | 08400 |
| 191542 | 12/23/2020 | 28.19 | 176930 KOCH, DAVID REF CR BAL 8409 LARCH LN N | | 313903 (| 0952968222 122120 8 | 8200 2 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191543 | 12/23/2020 | 100.00 | 176921 KOHNEN, ANDREW GEAR REIMBURSE PER CONTRACT | АСТ | 313869 11302020 | | 1721 6 | 6213 | | CLOTHING & INDIV EQUIP | STREET ADMINISTRATION | 01000 055 081 |
| 191545 | 12/23/2020 | 3,958.50 | 100127 LEAGUE OF MN CITIES INSURANCE TRUST DEDUCTIBLE CLAIM#107015 314008 6 | ES INSURAN | ICE TRUST 314008 (| 253 | 9578 6 | 6364 | 00010020 | 00010020 INSURANCE DEDUCTIBLES | INSURANCE DEDUCTIBLES | 09575 |
| 191546 | 12/23/2020 | | 3,000.00 LEGISLATIVE SVCS DEC 2020 3137 | L NAUEN P. | 75 | 108316 | 4821 6 | 6301 | | PROFESSIONAL SERVICES | TH610 EXTENSION REGION | 03202 375 |
| 191547 | 12/23/2020 | 134.99 94.00 228.99 | 159461 LODGAARD, ERIK GEAR REIMBURSE PER CONTRACT GEAR REIMBURSE PER CONTRACT | ACT | 313870 313893 3 | 12082020 | 1721 6 | 6213 6213 | | CLOTHING & INDIV EQUIP CLOTHING & INDIV EQUIP | STREET ADMINISTRATION STREET ADMINISTRATION | 01000 055 081 01000 055 081 |
| 191549 | 12/23/2020 | 869.88 | 176913 LUFFEY, JEREMY REF CR BAL 7367 W FISH LAKE RD | SO . | 313754 (| 0023736706 121520 | 8200 2 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191550 | 12/23/2020 | 10.96 | 176936 LUNDQUIST, JOSEPH REF CR BAL 9568 UNION TER LN N | Z - 7 | 313904 (| 0421956804 122120 | 8200 2 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191551 | 12/23/2020 | 7.00 40.00 47.00 | 175111 LUTHER FOODS \$1 MARKET BUCKS: 7 \$5 MARKET TOKENS: 8 | | 313967 | 12172020 12172020 | 2514 6 2514 6 | 6325 | | ADVERTISING/PROMOTIONS ADVERTISING/PROMOTIONS | FARMERS MARKET FARMERS MARKET | 02500 005 02500 005 |

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| Check # | Date | Amount 60.00 60.00 | Supplier / Explanation PO# GEAR REIMBURSE PER CONTRACT | 313853 | lnv No 11302020 | BU 8206 | Obj Sub 6213 | Subledger | Account Description CLOTHING & INDIV EQUIP | BU Description WATER ADMINISTRATION | Co Dept Div 08200 |
| 191553 12 | 12/23/2020 | 90.00 359.70 449.70 | 100144 LYNDE & MCLEOD INC YARD WASTE DISPOSAL ST SWEEPING DEBRIS DROP OFF | 313818 | 1019992 1020005 | 1776 | 6384 6384 | | REFUSE DISPOSAL/LANDFILL REFUSE DISPOSAL/LANDFILL | BOULEVARD MAINTENANCE STREET SWEEPING | 01000 055 083 01000 055 083 |
| 191554 12 | 12/23/2020 | 457.85 | 176140 MACQUEEN EMERGENCY MGFIT 4-GAS WAND | 313888 | 16575 | 1503 (| 6240 | | SMALL TOOLS | FIRE MAINTENANCE | 01000 045 065 |
| 191555 12 | 12/23/2020 | 140.00 | 176929 MADAN, ANDREY 80% REFUND | 313968 | 344957 | , 1001 | 4207 | | ELECTRICAL PERMITS | GENERAL FUND REVENUES | 01000 |
| 191556 12 | 12/23/2020 | 124.41 | 176935 MALONE, DOROTHY REF CR BAL 8554 UNDERWOOD LN N | 313905 | 0521855402 122120 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191557 12 | 12/23/2020 | 278,837.28 278,837.28 | 100143 MAPLE GROVE FIRE RELIEF ASSOC CITY CONTRIBUTION 2020 | SSOC 314009 | 44180 | 1500 | 6125 | | FIRE RELIEF ASSOC CONTRIBUTI | FIRE OPERATIONS ADMIN | 01000 045 065 |
| 191558 12 | 12/23/2020 | 732.50 | 108168 MARSH HEATING & AIR CONDITIONING FURNACE R&M-12254 92ND 31401 | TIONING 314010 | 328306 | 2404 (| 6401 | | REPAIR/MAINT BUILDING | GREAT LKS MNGT SCATTERED | 02400 015 020 |
| 191559 12 | 12/23/2020 | 31.80 | 176939 MCALPINE, CARRIE REF CR BAL 13696 74TH PL N | 313906 | 0274369606 122120 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191560 12/23/2020 | 2/23/2020 | 31.72 68.95 255.97 | 100463 MENARDS INC STREET SIGN SUPPLIES TORCH; PLIERS CS PARTS | 313819 313854 313854 | 75973 76027 76027 | | 6205 6240 6205 | | SUPPLIES SMALL TOOLS SUPPLIES | STREET SIGN MAINTENANCE GENERAL DISTRIBUTION MAIN GENERAL DISTRIBUTION MAIN | 01000 055 085 08200 08200 |
| | | 24.66 25.73 40.36 447.39 | SUPPLIES SUPPLIES TREE CUTTING SUPPLIES | 313856 313857 313894 | 76092 76075 76165 | 8255 (8255 (1832 (183) (1832 (1832 (1832 (183) (1832 (1832 (1832 (1832 (1832 (1832 (| 6205 6205 6205 | | SUPPLIES SUPPLIES SUPPLIES | GENERAL DISTRIBUTION MAIN GENERAL DISTRIBUTION MAIN TREE CUTTING | 08200 08200 01000 055 086 |
| 191561 12 | 12/23/2020 | 44,282.70 | 100148 METROPOLITAN COUNCIL NOV 2020 SAC PYMT | 313741 | NOV 2020 | 8301 | 4481 | | SAC CHARGES | SEWER OPERATING FUND REVE 08300 | . 08300 |
| 191562 12 | 12/23/2020 | 1,050.00 | 176922 MEYER COMPANIES INC RELEASE GRADING SURETY | 313928 44180 | 44180 | 0026 | 2620 002 | | ENGINEERING GRADING ESCROW | ESCROW FUND | 08700 |

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| MAPLE GROVE | Council Check Summary |
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| Check# | Date | Amount Supp | Supplier / Explanation | #OH | Doc No | Inv No | BU | Obj | Sub Subledger | Account Description | BU Description | Co Dept Div | |
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| 191563 | 12/23/2020 | 123.48 REF 123.48 | 176933 MICHELS, AARON REF CR BAL 12620 73RD AVE N | | 313907 | 0173262009 122120 | 00 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191564 | 12/23/2020 | 17 114.64 REF 114.64 | 176917 MINCKE, HEIDI REF CR BAL 9612 UNION TER LN N | z z | 313755 | 313755 0421961200 121520 | 00 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191565 | 12/23/2020 | 11 183.84 POL 183.84 | 117242 MINNEAPOLIS OXYGEN COMPANY POLICE OXYGEN SUPPLY | SEN COMF | 313889 | Υ 313889 20173235 | 1341 | 6403 | | REPAIR/MAINT EQUIPMENT | PATROL | 01000 040 052 | |
| 191566 | 12/23/2020 | 295.34 20-0 245.49 20-0 54.41 20-0 595.24 | 111881 MIN DEPARTMENT OF TRANSPORTATION 20-03 BITUMINOS PLANT INSPECT 314011 20-08 BITUMINOS PLANT INSPECT 314011 | F TRANSF ECT ECT ECT | 314011 314011 314011 | P00012782 P00012782 P00012782 | 4831 4845 4845 | 6301 6301 6301 | u u u | ENGINEERING FIELD ENGINEERING FIELD ENGINEERING FIELD | 2020-03 ROAD RECONSTRUCTI 2020-08 ELM ROAD CONSTRUC 2020-08 ELM ROAD CONSTRUC | 03460 375 03461 375 03461 375 | |
| 191567 | 12/23/2020 | 236.46 REF 236.46 | 176940 MORGAN, KEVIN REF CR BAL 9058 GOLDENROD LN N | N LN | 313908 | 313908 0507905801 122120 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191568 | 12/23/2020 | 2.00 \$1 E 10.00 \$1 M 140.00 \$5 M | 162834 MORNING SUN FARMS \$1 EBT TOKENS: 2 \$1 MARKET BUCKS: 10 \$5 MARKET TOKENS: 28 | S | 313969 313969 313969 | 12172020 12172020 12172020 | 2514 2514 2514 | 4737 6325 6325 | | EBT FUNDS ADVERTISING/PROMOTIONS ADVERTISING/PROMOTIONS | FARMERS MARKET FARMERS MARKET FARMERS MARKET | 02500 005 02500 005 02500 005 | |
| 191570 | 12/23/2020 | 17 113.37 REF 113.37 | 176943 MURPHY, BREE REF CR BAL 10225 YORKTOWN LN N | Z Z J | 313909 | 313909 0425022506 122120 | 00 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191571 | 12/23/2020 | 20.00 \$5 N | 173101 MY GOODNESS \$5 MARKET TOKENS: 4 | | 313970 | 313970 12172020 | 2514 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 | |
| 191572 | 12/23/2020 | 30.00 \$5 N | 162585 NATASHA'S PIEROGI \$5 MARKET TOKENS: 6 | = | 313971 | 313971 12172020 | 2514 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 | |
| 191573 | 12/23/2020 | 10 819.97 STA ⁻ 819.97 | 108264 NCI-KRUGE AIR STATION 3 COMPRESSOR REPAIR | AIR | 313890 | 313890 IN-119753 | 1503 | 6403 | | REPAIR/MAINT EQUIPMENT | FIRE MAINTENANCE | 01000 045 065 | |
| 191574 | 191574 12/23/2020 | 15 50.00 \$1 E 5.00 \$5 N | 168168 NEUMANN FARMS \$1 EBT TOKENS: 50 \$5 MARKET TOKENS: 1 | | 313972 313972 | : 12172020 : 12172020 | 2514 2514 | 4737 6325 | | EBT FUNDS ADVERTISING/PROMOTIONS | FARMERS MARKET FARMERS MARKET | 02500 005 02500 005 | |

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| | | | | | 12/23/2020 - | - 12/23/2020 | /2020 | | | | | |
| Check # | Date | Amount 55.00 | Supplier / Explanation PO# | Doc No | Inv No | BI | qns [qo | Subledger | Account Description | BU Description | Co Dept | Dis |
| 191575 | 12/23/2020 | 22.00 | 176946 NOBLE, NATHAN REF CR BAL 10775 108TH AVE N | 313910 0 | 0108077504 122120 | 8200 24 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191576 | 12/23/2020 | 24,010.00 24,010.00 | 100474 NORTH METRO MAYORS ASSOCIATION-NMMA 2021 NMMA DUES 313863 9900 | SOCIATION-NM | 0594 | 1100 18 | 1505 | | PREPAID EXPENSE | MAYOR AND COUNCIL | 01000 005 | 001 |
| 191577 | 12/23/2020 | 7,959.68 | 126338 NORTHERN SAFETY TECHNOLOGY LED LIGHT CHANGE TW41 | 13891 | 51538 | 1501 6 | 6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE | 01000 045 | 065 |
| 191578 | 12/23/2020 | 6 138 20 | 156736 NTI-NORTHERN TECHNOLOGIES LLC | 012 | 37574 | 4845 6. | 6301 ⊤ | | ENGINEERING TESTING | 2020-08 ELM ROAD CONSTRUC | 03461 | 375 |
| | | 1,147.50 | | | | | 6301 T | | ENGINEERING TESTING ENGINEERING TESTING | 2020-03 ROAD RECONSTRUCTI 2019-08 TERRITORIAL GREEN | 03460 | 375 375 |
| | | 893.00 | | | | | | | ENGINEERING TESTING | 2018-16 PALISADES NOTTING | 03457 | 375 |
| | | 575.00 12,503.45 | _ 20-04 TESTING | 314016 3 | 37571 | 4832 6 | 6301 T | | ENGINEERING TESTING | 2020-04 ROAD RECONSTRUCTI | 03460 | 375 |
| 191579 | 12/23/2020 | 28.74 | 176945 OLK, JASON REF CR BAL 6284 MAGNOLIALN N | 313911 0 | 0513628409 122120 | 8200 20 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191580 | 12/23/2020 | 14.37 | 176912 OLMSCHENK, CHAD REF CR BAL 17330 70TH CT N | 313756 0 | 0952965807 121520 | 8200 20 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191581 | 12/23/2020 | 41.25 | 106914 OPATZ, MIKE MB44 MILEAGE & PARKING | 313892 4 | , 44181 | 2305 6 | 6455 | | LOCAL MILEAGE | TRANSIT OPERATIONS | 02300 005 | 800 |
| 191582 | 12/23/2020 | 30.18 | 176942 OWENS, JANAE REF CR BAL 17541 69TH PL N | 313912 0 | 313912 0269754107 122120 (| 8200 20 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 | |
| 191583 | 12/23/2020 | 225,860.51 225,860.51 | 11170 PARK CONSTRUCTION COMPANY PROJ 20-03: PAY NO 7 | 314017 | 20-03:PAY7 | 4831 6 | 6505 C | | CONSTRUCTION | 2020-03 ROAD RECONSTRUCTI | 03460 | 375 |
| 191584 | 12/23/2020 | 53,227.42 | 11170 PARK CONSTRUCTION COMPANY PROJ 20-04: PAY NO 8 | 314018 | 20-04:PAY8 | 4832 6 | 6505 C | | CONSTRUCTION | 2020-04 ROAD RECONSTRUCTI | 03460 | 375 |
| 191585 | 191585 12/23/2020 | | 173176 PET WANTS MINNEAPOLIS 45.00 \$5 MARKET TOKENS: 9 | 313973 12172020 | | 2514 6: | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 | |

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| Check# | Date | Amount 8 | Supplier / Explanation | BO# | Doc No | lnv No | BU | Obj | Sub | Subledger | Account Description | BU Description | Co Dept Div |
| 191586 | 12/23/2020 | 9.00 30.00 | 175113 PLEASE & THANK YOU GRANOLA BARS \$1 MARKET BUCKS: 9 313974 \$5 MARKET TOKENS: 6 313974 | U GRANOL/ | | 12172020 12172020 | 2514 | 4 6325 4 6325 | | 4 4 | ADVERTISING/PROMOTIONS ADVERTISING/PROMOTIONS | FARMERS MARKET FARMERS MARKET | 02500 005 02500 005 |
| 191587 | 12/23/2020 | 14.90 | 167808 PRO HEADSETS LLC OFFICE SUPPLIES | | 313803 103949 | 103949 | 1211 | 1 6205 | | 0, | SUPPLIES | COMMUNITY DEVELOPMENT ADM01000 015 | A01000 015 020 |
| 191588 | 12/23/2020 | 5.00 45.00 50.00 | 176873 PURE GINGER FOR YOU \$1 EBT TOKENS: 5 \$5 MARKET TOKENS: 9 | 20 | 313975 1 | 12172020 12172020 | 2514 | 4 4737 | | E F | EBT FUNDS ADVERTISING/PROMOTIONS | FARMERS MARKET FARMERS MARKET | 02500 005 02500 005 |
| 191589 | 12/23/2020 | 60.00 | 165350 RANDY'S ELECTRIC 80% REFUND | | 313801 3 | 344953 | 1001 | 1 4207 | | ш | ELECTRICAL PERMITS | GENERAL FUND REVENUES | 01000 |
| 191590 | 12/23/2020 | 85.00 | 173175 RAPHA FARMS \$5 MARKET TOKENS: 17 | | 313976 12172020 | 12172020 | 2514 | 4 6325 | | * | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| 191591 | 12/23/2020 | 11,770.00 | 137423 READY WATT ELECTRIC 2021 TORNADO SIREN MAINT | SE | 313939 103725 | 103725 | 1441 | 1 1505 | | u. | PREPAID EXPENSE | EMERGENCY PREPAREDNESS | 01000 045 059 |
| 191592 | 12/23/2020 | 38.78 | 176947 REBECCA STRELLA TRUST REF CR BAL 6515 GARLAND LN N | RUST | 313913 0 | 0707651504 122120 | 120 8200 | 0 2016 | | u. | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191593 | 12/23/2020 | 41.37 | 176920 RJ HOMES LLC REF CR BAL 7075 PEONY LN N | | 313757 0 | 0952947837 121520 | 520 8200 | 0 2016 | | ii. | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191594 | 12/23/2020 | 80.00 | 176878 ROOF NINJA SERVICES LLC DUPLICATE PERMIT PULLED | S LLC | 313713 3 | 342748 | 1001 | 1 4205 | | ш | BUILDING PERMITS | GENERAL FUND REVENUES | 01000 |
| 191595 | 12/23/2020 | 1,500.00 300.00 1,800.00 | 160136 RTVISION INC MIGRATE ONEGOV & ONEOFFICE ANNUAL MAINT - VIRTUAL APP | ш | 313861 2 | 2020-101286 2020-101286 | 1600 | 0 6403 0 6403 | SM | 5, 6, | SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE | ENGINEERING ADMIN ENGINEERING ADMIN | 01000 050 075 01000 050 075 |
| 191596 | 191596 12/23/2020 | 151.11 | 174344 RUCKER, CHRIS GEAR REIMBURSE PER CONTRACT | \CT | 313820 11302020 | 11302020 | 1721 | 1 6213 | | | CLOTHING & INDIV EQUIP | STREET ADMINISTRATION | 01000 055 081 |

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| | | | 12/23/2020 - | | 12/23/2020 | | | | |
| Check # Date 191597 12/23/2020 | Amount Supplier / Explanation PO# 159991 RUTER FARM PRODUCE | Doc No | Inv No | BU | Obj Sub Sı | Subledger | Account Description | BU Description | Co Dept Div |
| | 7.00 \$1 EBT TOKENS: 7 | 314062 | 12172020 | 2514 4 | 4737 | _ | EBT FUNDS | FARMERS MARKET | 02500 005 |
| | 4.00 \$1 MARKET BUCKS: 4 | 314062 | 12172020 | 2514 6 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| талинан шана на | 75.00 \$5 MARKET TOKENS: 15 | 314062 | 12172020 | 2514 6 | 6325 | ` | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 86.00 | | | | | | | | |
| 191598 12/23/2020 | 108413 SCHUMACHER, JESSE | | | | | | | | |
| | 136.00 GEAR REIMBURSE PER CONTRACT | 313895 | 1272020 | 1721 6 | 6213 | Ū | CLOTHING & INDIV EQUIP | STREET ADMINISTRATION | 01000 055 081 |
| | 136.00 | | | | | | | | |
| 191599 12/23/2020 | 162835 SCHWARTZ FAMILY FARM | | | | | | | | |
| | 2.00 \$2 POP TOKENS: 1 | 314063 | 12172020 | 2514 6 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 7.00 \$1 MARKET BUCKS: 7 | 314063 | 12172020 | 2514 6 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 100.00 \$5 MARKET TOKENS: 20 | 314063 | 12172020 | 2514 6 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 109.00 | | | | | | | | |
| 191600 12/23/2020 | 162623 SCHYMA'S PICKLES & PRESERVES | RVES | | | | | | | |
| | 85.00 FARMERS MARKET TOKEN REIMB. | 314064 | 314064 12172020 | 2514 6 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 85.00 | | | | | | | | |
| 191601 12/23/2020 | 176949 SENGUPTA, DR SURAJIT | | | | | | | | |
| | 48.71 REF CR BAL 8944 VINEWOOD LN N | 313914 | 313914 0522894404 122120 | 8200 | 2016 | _ | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 48.71 | | | | | | | | |
| 191602 12/23/2020 | 114224 SHERWIN WILLIAMS | | | | | | | | |
| | 189.64 WTP BATHROOM PAINTING | 313858 | 9133-6 | 8221 6 | 6401 | _ | REPAIR/MAINT BUILDING | TREATMENT PLANT | 08200 |
| | 189.64 | | | | | | | | |
| 191603 12/23/2020 | 172079 SHRED-N-GO INC | | | | | | | | |
| | 74.17 DOCUMENT DESTRUCTION | 313740 | 313740 112752 | 1321 6 | 6301 | | PROFESSIONAL SERVICES | PROFESSIONAL STANDARDS-AD 01000 040 | 01000 040 051 |
| | 74.17 | | | | | | | | |
| 191604 12/23/2020 | 176924 SIG SAUER | | | | | | | | |
| | 21.00_PINS FOR SWAT RIFLES | 313872 | 3760173 | 1345 6 | 6205 | | SUPPLIES | PATROL-EMERGENCY RESPONSE01000 040 | 501000 040 052 |
| | 21.00 | | | | | | | | |
| 191605 12/23/2020 | 175117 SILVERBOOM COFFEE | | | | | | | | |
| | 30.00 \$5 MARKET TOKENS: 6 | 314067 | 314067 12172020 | 2514 6 | 6325 | | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| | 30.00 | | | | | | | | |
| 191606 12/23/2020 | 176941 SMITH, KATIE | | | | | | | | |
| | 47.36 REF CR BAL 13765 93RD PL | 313915 | 0193374009 122120 | 8200 | 2016 | _ | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 47.36 | | | | | | | | |
| 191607 12/23/2020 | 176944 SODERHOLM, DAVID | | | | | | | | |
| | 93.34 REF CR BAL 8510 SYCAMORE LN N | 313916 | 313916 0519851008 122120 | 8200 | 2016 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| THE PROPERTY OF THE PROPERTY O | 93.34 | | | | | | | | |

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| Check # | Date 12/23/2020 | Amount 24.99 | Supplier / Explanation 110456 SPRINT PO# | Doc No Inv No 313929 5871833 | 12/23/2020 - Inv No 587183319-229 | - 12/23/2020 BU Obj 1270 6321 | Sub Subledger | dger Account Description | BU Description | Co Dept Div 01000 025 035 |
|---------|-----------------------|--|--|---|---|--|----------------|---|---|--|
| | Accession | 10.89 36.47 72.35 | 1 | 313929 58718 313929 58718 | 587183319-229 587183319-229 | 1520 6321 2514 6321 | | TELEPHONE TELEPHONE | RADIOLOGICAL FARMERS MARKET | 01000 045 067 02500 005 |
| 191609 | 191609 12/23/2020 | 94.98 226.95 102.27 49.99- 114.98- 259.23 | 100081 STREICHERS 94.98 NEW HIRE BEMAN 226.95 NEW HIRE BEMAN 102.27 CROWD CONTROL ITEMS 49.99- NEW HIRE STOLEE 114.98- NEW HIRE BEMAN 259.23 | 313874 1469108 313875 1469104 313876 1469406 313881 CM287636 | 108 104 406 7636 7619 | 1341 6213 1341 6213 1432 6213 1341 6213 | | CLOTHING & INDIV EQUIP CLOTHING & INDIV EQUIP CLOTHING & INDIV EQUIP CLOTHING & INDIV EQUIP | PATROL PATROL DETENTION FACILITY PATROL PATROL | 01000 040 052 01000 040 052 01000 040 055 01000 040 052 |
| 191610 | 12/23/2020 | 35.00 | 160711 SUGAR BUSH RIDGE FARM / HONEY HUT \$5 MARKET TOKENS: 7 314065 | 1/HONEY HUT 314065 1217202 | 0 | 2514 6325 | 10 | ADVERTISING/PROMOTIONS | FARMERS MARKET | 02500 005 |
| 191611 | 12/23/2020 | 17.52 | 176916 SUTTON, LAUREN REF CR BAL 8273 NORWOOD LN N | 313758 0952964592 121520 | | 8200 2016 | ro. | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| 191612 | 191612 12/23/2020 | 9,000.00 15,660.00 2,340.00 27,000.00 | 176096 TAFT STETTINIUS & HOLLISTER BOND COUNSEL 2020B BOND COUNSEL 2020C BOND COUNSEL 2020C | STER 314019 3643908 314020 3643909 314020 3643909 | 60s | 3041 6622 3044 6622 3046 6622 | 0 0 0 | BOND ISSUANCE COSTS BOND ISSUANCE COSTS BOND ISSUANCE COSTS | ROAD RECONSTRUCTION BONDS93941 105 IMP REFUNDING BONDS 2013A 03044 105 ROAD RECONSTRUCTION BONDS93946 105 | \$03041 105 202 03044 105 202 \$03046 105 202 |
| 191613 | 12/23/2020 | 120.00 | \$5 MARKET TOKENS: 24 314 \$144 \$14564 THREE RIVERS PARK DISTRICT ROW EASEMENT-10530 HOLLY LN 314 | 314066 12172020 314066 12172020 RICT 314021 200000179 | | 2514 6325 3202 6301 | 10 - | ADVERTISING/PROMOTIONS PROFESSIONAL SERVICES | FARMERS MARKET 02500 005 TRUNK STREET CONSTRUCTION 03202 110 | 02500 005 03202 110 |
| 191615 | 12/23/2020 | 121.80 | 178865 TIME COMMUNICATIONS CALL CENTER DEC 2020 | 314022 51401-1 | 21120 | 2404 6321 | - | TELEPHONE | GREAT LKS MNGT SCATTERED | 02400 015 020 |
| 191616 | 12/23/2020 | 520.29 | ž | . BILLING) 313930 9618944 | 4458 11/20 | 2581 6321 | _ | TELEPHONE | PARK - SENIOR TABLET PROG | 02500 060 |
| 191617 | 191617 12/23/2020 | 50.00 | 172847 T-MOBILE USA, INC (PD) PHONE LOCATION DATA FOR CASE PHONE LOCATION DATA FOR CASE | 314023 94242 314024 94243 | 9424225460 9424225961 | 1381 6301 1381 6301 | - - | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | INVESTIGATION ADMIN INVESTIGATION ADMIN | 01000 040 053 01000 040 053 |

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| | 40.00 | \$1 EBT TOKENS: 40 | 'n | 314069 121/2020 | V | | · | | | | |
| 191628 12/23/2020 | | 176919 WISNIEWSKI, KELSEY | _ | | | | | | | | |
| | 31.61 | REF CR BAL 142 W EAGLE LAKE DR | | 313761 0001014204 | 204 121520 8 | 8200 2016 | 9 | | REFUNDS TO CUSTOMERS | WATER OPERATING FUND B/S | 08200 |
| | 31.61 | | | | | | | | | | |
| 191629 12/23/2020 | | 107337 WRIGHT COUNTY SHERIFF'S OFFICE | ERIFF'S OFFIC | ш | | | | | | | |
| | 100.00 | 100.00 WT#86CR2011202-A.L. DAVIS | Ŕ | 314030 20-16424 | O) | 9700 2620 | 20 102 | | POLICE - BAIL DEPOSITS | ESCROW FUND | 00260 |
| | 100.00 | | | | | | | | | | |
| 191630 12/23/2020 | | 100236 WRIGHT HENNEPIN COOPERATIVE ELECTRIC | OOPERATIVE | ELECTRIC | | | | | | | |
| | 2,832.94 | NOV20 ELEC:TRAFFIC SIGNALS | | 313931 577609 11/20 | | 1821 6381 | 7 | | ELECTRIC UTILITIES | TRAFFIC SIGNALS | 01000 055 085 |
| | 28.70 | NOV20 ELECTRIC: SLS #4 | 'n | 313931 577609 11/20 | | 1802 6381 | | 00000154 | . ELECTRIC UTILITIES | STORM SEWER LIFT STATIONS | 01000 055 084 |
| | 475.37 | NOV20 ELECTRIC: LS #2 | 'n | 313931 577609 11/20 | | 8321 6381 | 7. | 00000152 | : ELECTRIC UTILITIES | LIFT STATIONS | 08300 |
| | 35.18 | NOV20 ELECTRIC: LS #14 | က | 313931 577609 11/20 | | 8321 6381 | 7. | 00000165 | ELECTRIC UTILITIES | LIFT STATIONS | 08300 |
| | 82.35 | NOV20 ELECTRIC: LS #1 | 'n | 313931 577609 11/20 | | 8321 6381 | 7. | 00000151 | ELECTRIC UTILITIES | LIFT STATIONS | 08300 |
| | 329.45 | NOV20 ELECTRIC: HP BOOSTER | | 313931 577609 11/20 | | 8241 6381 | 71 | 00000121 | | WELLS | 08200 |
| | 614.19 | NOV20 ELECTRIC: RESV BOOSTER | | 313931 577609 11/20 | | 8241 6381 | 72 | 00000122 | : ELECTRIC UTILITIES | WELLS | 08200 |
| | 40.63 | NOV20 ELECTRIC: WELL #1 | Ŕ | 313931 577609 11/20 | | 8241 6381 | 7. | 00000101 | ELECTRIC UTILITIES | WELLS | 08200 |
| | 121.70 | NOV20 ELECTRIC: WELL #5 | Ŕ | 313931 577609 11/20 | | 8241 6381 | 31 | 00000131 | | WELLS | 08200 |
| | 66.55 | NOV20 ELECTRIC: SW TOWER 1 | | 313931 577609 11/20 | | 8321 6381 | 11 | 00000131 | ELECTRIC UTILITIES | LIFT STATIONS | 08300 |
| | 381.61 | NOV20 ELECTRIC: FIRE 1 | 'n | 313931 577609 11/20 | | 1710 6381 | 3.1 | | ELECTRIC UTILITIES | GOVT BLDG-FIRE STATION #1 | 01000 070 080 |
| | 8,314.00 | NOV20 ELECTRIC: GC | 'n | 313931 577609 11/20 | | 1701 6381 | 77 | | ELECTRIC UTILITIES | GOVT BLDG-CITY HALL | 01000 070 080 |
| | 1,762.31 | MB32 NOV20 ELEC: TRAN STA | 'n | 313931 577609 11/20 | | 2308 6381 | 7. | | ELECTRIC UTILITIES | TRANSIT STATION OPERATION | 02300 005 008 |
| | | NOV20 ELECTRIC: FIRE 5 | ю | 313931 577609 11/20 | • | 1714 6381 | 34 | | ELECTRIC UTILITIES | GOVT BLDG-FIRE STATION #5 | 01000 070 080 |
| | 169.36 | NOV20 ELECTRIC: SIRENS | က | 313931 577609 11/20 | | 1441 6381 | 31 | | ELECTRIC UTILITIES | EMERGENCY PREPAREDNESS | 01000 045 059 |
| | 24,520.12 | NOV20 ELECTRIC: ST LIGHTS | n | 313931 577609 11/20 | | 8405 6381 | 72 | | ELECTRIC UTILITIES | STREET LIGHTING | 08400 |
| | 40,265.19 | | | | | | | | | | |
| 191631 12/23/2020 | | 133762 WSB & ASSOCIATES INC | INC | | | | | | | | |
| | 22,017.75 | 20-03 CONSTRUCTION | е | 314031 R-014265-000-17 | - | 4831 6301 | | | ENGINEERING FIELD | 2020-03 ROAD RECONSTRUCTI | |
| | 20,676.50 | 20-04 CONSTRUCTION | 8 | 314032 R-014266-000-18 | - | 4832 6301 | 7 F | | ENGINEERING FIELD | 2020-04 ROAD RECONSTRUCTI | 03460 375 |
| | 16,875.00 | 21-01 DESIGN WORK | က | 314033 R-016383-000-3 | | 4854 6301 | | | ENGINEERING DESIGN | 2021-01 ROAD RECONSTRUCTI | |
| | 8,770.00 | 20-02 CONSTRUCTION | в | 314034 R-014257-000-16 | | 4830 6301 | 31 F | | ENGINEERING FIELD | 2020-02 ROAD RECONSTRUCTI | 03460 375 |
| | | CSAH 101 @ RUSH CREEK DESIGN | | 314035 R-017086-000-1 | | 3202 6301 | 11 | | PROFESSIONAL SERVICES | TRUNK STREET CONSTRUCTION 03202 | 110 |
| | 9,192.75 | MASTER PLANNING 610 STORMWATER | | 314036 R-017088-000-1 | | 1227 6301 | 77 | | PROFESSIONAL SERVICES | LONG-RANGE PLANNING | 015 |
| | | 21-02 DESIGN WORK | | 314040 R-016384-000-3 | | 4855 6301 | 01 D | | ENGINEERING DESIGN | 2021-02 ROAD RECONSTRUCTI | 03462 375 |
| | 87,328.75 | | | | | | | | | | |
| 191632 12/23/2020 | | 100173 XCEL ENERGY-NSP | | | | | | | | | |
| | 9,474.66- | 9,474.66- NOV20 SOLAR GARDEN #2 | က | 313932 51-4592528-4 11/20 | | 2517 4729 | 59 | | MISCELLANEOUS REV | SOLAR ENERGY PROGRAM | |
| | 18,094.23- | 18,094.23- NOV20 SOLAR GARDEN #1 | e | 313932 51-4592528- | 528-4 11/20 | 2517 4729 | 59 | | MISCELLANEOUS REV | SOLAR ENERGY PROGRAM | 900 |
| | 8.10 | NOV20 ELECTRIC: WLR SIREN | e | 313932 51-4592528-4 11/20 | | 1441 6381 | 31 | | ELECTRIC UTILITIES | EMERGENCY PREPAREDNESS | |
| | 13.23 | 13.23 NOV20 ELECTRIC: BCT SIREN | က | 313932 51-4592528-4 11/20 | | 1441 6381 | 31 | | ELECTRIC UTILITIES | EMERGENCY PREPAREDNESS | 01000 045 059 |

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Council Check Summary Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection. 12/23/2020 12/23/2020 -

085 080 008 080 080 058 080 080 057 ≧ 01000 070 01000 055 01000 055 01000 070 02900 040 01000 055 02300 005 01000 070 02375 040 01000 070 01000 070 01000 055 Co Dept 08200 08200 08200 08300 08300 08300 08300 08300 08300 08200 08400 08200 08200 08200 08200 08200 08300 08300 08300 08200 08200 PARKWAY STATION OPERATION STORM SEWER LIFT STATIONS STORM SEWER LIFT STATIONS STORM SEWER LIFT STATIONS GOVT BLDG-FIRE SHOP (WITC GOVT BLDG-FIRE STATION #4 GOVT BLDG-OLD FIRE STATIO GOVT BLDG-FIRE STATION #2 GOVT BLDG-PUBLIC WORKS TRAINING FACILITY ADMIN WATER ADMINISTRATION PUPS ADMINISTRATION TREATMENT PLANT STREET LIGHTING *IRAFFIC SIGNALS* WATER TOWERS LIFT STATIONS JFT STATIONS LIFT STATIONS BU Description WELLS WELLS WELLS WELLS WELLS **MELLS** WELLS MELLS WELLS ELECTRIC UTILITIES **ELECTRIC UTILITIES ELECTRIC UTILITIES ELECTRIC UTILITIES** 00000111 ELECTRIC UTILITIES **ELECTRIC UTILITIES ELECTRIC UTILITIES ELECTRIC UTILITIES** 00000153 ELECTRIC UTILITIES **ELECTRIC UTILITIES** ELECTRIC UTILITIES **ELECTRIC UTILITIES ELECTRIC UTILITIES** 00000158 ELECTRIC UTILITIES **ELECTRIC UTILITIES ELECTRIC UTILITIES ELECTRIC UTILITIES ELECTRIC UTILITIES ELECTRIC UTILITIES ELECTRIC UTILITIES** ELECTRIC UTILITIES **ELECTRIC UTILITIES ELECTRIC UTILITIES ELECTRIC UTILITIES ELECTRIC UTILITIES** Account Description 00000112 00000113 00000104 00000102 00000103 00000108 00000106 00000109 00000167 00000157 00000163 00000164 00000168 00000156 00000161 00000160 00000172 00000132 00000155 Subledger Sub 6381 BU 1703 8206 2311 1713 8241 8241 1802 1802 1821 2380 8405 8241 8241 8241 1802 1705 1702 1711 2905 8241 8241 8321 8321 8231 8221 8241 8241 8321 8321 8321 8321 8321 8321 8321 51-4592528-4 11/20 Inv No 313932 Doc No 2,836.10 NOV20 ELECTRIC: TRAFF SIGNALS 17.41 NOV20 ELECTRIC: UB COLLECTOR NOV20 ELECTRIC: RECYCLING MB32 NOV20 ELEC: PKWY STA 334.44 NOV20 ELECTRIC: FIRE SHOP 5,469.08 NOV20 ELECTRIC: ST LIGHTS 180.58 NOV20 ELECTRIC: TOWER #2 137.88 NOV20 ELECTRIC; PH #12 3,743.57 NOV20 ELECTRIC: PH #13 NOV20 ELECTRIC: SS #10 214.03 NOV20 ELECTRIC: FIRE 4 635,39 NOV20 ELECTRIC: FIRE 2 NOV20 ELECTRIC: LS #16 54,67 NOV20 ELECTRIC: LS #12 NOV20 ELECTRIC: LS #13 161.40 NOV20 ELECTRIC: LS #17 459,53 NOV20 ELECTRIC: PUPS NOV20 ELECTRIC: PH #2 31.87 NOV20 ELECTRIC: PH #11 NOV20 ELECTRIC: PH #3 5,830.02 NOV20 ELECTRIC: PH #8 237.29 NOV20 ELECTRIC: PH #6 5,822.10 NOV20 ELECTRIC: PH #9 24.32 NOV20 ELECTRIC: LS #21 NOV20 ELECTRIC: SS #9 89.62 NOV20 ELECTRIC: PH #4 NOV20 ELECTRIC: LS #6 NOV20 ELECTRIC: SS #5 56.81 NOV20 ELECTRIC: LS #3 201.46 NOV20 ELECTRIC: LS #7 NOV20 ELECTRIC: LS #8 2,456.53 NOV20 ELECTRIC: LETF 18,279.92 NOV20 ELECTRIC: WTP 3,777.28 NOV20 ELECTRIC: PW Supplier / Explanation 39.02 190.23 47.99 51.67 13.30 139.35 192.50 34.77 ,983.91 98.19 32.89 26,627.56 Amount Date

Report Totals

933,607.29

084 084 084

12/23/202016:24:53

16

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Attachment C 12/15/2020/228:20

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

64.95 294.28 4,496.24

Report Totals

09000 COMMUNITY CENTER FUND 08200 WATER OPERATING FUND 02375 TRAINING FACILITY FUND

01000 GENERAL FUND

Company

Amount 31.53

Council Check Summary

12/14/2020 - 12/14/2020

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12/15/2020/2:28:18

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Council Check Register by GL

Council Check Register and Summary

12/14/2020- 12/14/2020

SALES TAX PAYABLE-HENNEPIN CTY TRAINING FACILITY FUND B/S WATER OPERATING FUND B/S WATER OPERATING FUND B/S WATER OPERATING FUND B/S GENERAL FUND REVENUES SALES TAX PAYABLE-HENNEPIN CTY COMMUNITY CENTER B/S GENERAL FUND B/S **Business Unit** SALES TAX PAYABLE - HC .15% SALES TAX PAYABLE - HT .25% SALES TAX PAYABLE - MN 6.5% CASH OVER/(SHORT) SALES TAX PAYABLE Account Description Subledger 8200,2020.MN 8200.2020.HC 9000.2020.HC Account No 2375.2020.HC 8200.2020.HT 1001.4750 1000.2020 Inv No 313469 NOV 2020 106779 MN DEPARTMENT OF REVENUE-SALES TAX Doc No # Od COMMUNITY CENTER 7.525% SALES TAX ROUNDING Supplier / Explanation NMR SALES TAX WATER 6.875% **WATER** .15% WATER .5% PUPS 64.95 19.55 1.50 4,887.00 Amount 30.03 5.87 4,496.24 268.86 20200031 12/14/2020 Date

Grand Total 4,887.00

Payment Instrument Totals

4,887.00 Total Payments Checks

12/17/202015:16:46

Page -

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Company 09500 CENTRAL EQUIPMENT FUND

Amount 473.10

473.10

Report Totals

Attachment D

Council Check Summary

12/16/2020 - 12/16/2020

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Council Check Register by GL

Council Check Register and Summary

12/16/2020- 12/16/2020

Business Unit CE REPAIR Account Description GAS/OIL/GREASE Subledger Account No 9506.6211 Inv No 313738 NOV 2020 Supplier / Explanation PO # Doc No 106779 MN DEPARTMENT OF REVENUE-SALES TAX NOV 2020 SPECIAL FUEL TAX PYMT Supplier / Explanation 473.10 Amount Check # Date 20200032 12/16/2020

473.10 Total Payments

Payment Instrument Totals

473.10 Grand Total

473.10

12/17/202015:16:44

Page -

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12/17/2020/5:25:09

Page -

Attachment E

10/14/2020 - 10/14/2020

Amount 12,442.07

74.51 1,359.64 17,519.41

Report Totals

09500 CENTRAL EQUIPMENT FUND

02500 COMMUNITY RESOURCES 02375 TRAINING FACILITY FUND

Company 01000 GENERAL FUND

02900 PUPS IMPOUND FACILITY

8.25 3,634.94

Council Check Summary

MAPLE GROVE

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

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1486 10/14/2020 Date

Check #

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Council Check Register by GL

PROFESSIONAL STANDARDS-ADMIN PROFESSIONAL STANDARDS-ADMIN PROFESSIONAL STANDARDS-ADMIN INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY COMMUNICATIONS-BUDGET ENGINEERING ADMIN HUMAN RESOURCES WEED INSPECTION WEED INSPECTION ELECTIONS-ADMIN **ELECTIONS-ADMIN** ELECTIONS-ADMIN PROPERTY ROOM PROPERTY ROOM **ADMINISTRATION** ADMINISTRATION Page -FIRE TRAINING FIRE TRAINING **Business Unit** CONFERENCE/TRAINING EXPENSE CONFERENCE/TRAINING EXPENSE ADVERTISING/PROMOTIONS SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE **DUES AND MEMBERSHIPS** DUES AND MEMBERSHIPS CLOTHING & INDIV EQUIP DUES AND MEMBERSHIPS Account Description MEETING EXPENSE POSTAGE & METER POSTAGE & METER SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES 00000054 Subledger 1270.6403.SM 1270.6403.SM Account No 1121.6205 1321.6213 1321.6205 1841.6322 1321.6205 1417.6205 1417.6205 1502.6454 1841.6322 1121.6205 1105.6205 1130.6325 1270.6205 1121.6205 1200.6451 1105.6453 1600.6451 1270.6454 1502.6451 Council Check Register and Summary 10/14/2020 10/14/2020-310671 20201014102 310672 20201014110 310674 20201014153 310675 20201014154 310677 20201014135 310678 20201014112 310679 20201014169 310680 20201014155 310681 20201014100 310682 20201014156 310684 20201014136 310685 20201014137 310686 20201014138 310687 20201014139 310693 20201014107 310471 20201014147 310670 20201014101 310673 20201014111 310673 20201014111 310676 20201014167 310683 20201014157 Inv No 173919 SOCIETY HUMAN RESOURCES - PCARD 170583 NATIONAL REGISTRY EMT - PCARD Supplier 170583 NATIONAL REGISTRY EMT - PCARD 166378 INNOVATIVE OFFICE SOL - PCARD 166378 INNOVATIVE OFFICE SOL - PCARD 173192 PUBLIC SAFETY CENTER - PCARD 166378 INNOVATIVE OFFICE SOL - PCARD Doc No 176526 UNIFORM ADVANTAGE - PCARD 166395 PRIME ADVERTISING - PCARD 176525 ASCE PURCHASING - PCARD 169562 LYNDA.COM INC - PCARD 166377 HOME DEPOT - PCARD 170607 RESTAURANT - PCARD 171076 B&H PHOTO - PCARD 169822 FACEBOOK - PCARD 173451 MAILCHIMP - PCARD PO # 166368 AMAZON - PCARD ASHFELD-ASCE MEMBERSHIP DUES 166819 USPS - PCARD MONTHLY WEBSITE HOSTING FEE OFFICE SUPPLIES - ELECTIONS PHONE MOUNTING HARDWARE OFFICE SUPPLIES - ELECTIONS OFFICE SUPPLIES - ELECTIONS SPIERING EMT CERT RENEWAL FACEBOOK BOOSTED POSTS SHRM ANNUAL MEMBERSHIP UNIFORM JACKETS-RMT EMT RENEWAL G BODIN OCT 2020 MAIL CHIMP **EVIDENCE SUPPLIES** EVIDENCE SUPPLIES ONLINE IT TRAINING Supplier / Explanation 160175 US BANK NELSON GMAMTG OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CERTIFIED MAIL CERTIFIED MAIL Supplier 20.00 20.00 12.30 12.30 38.85 6.26 123.96 17.32 99.00 132.95 27.90 275.00 24.99 142.32 121.60 61.96 61.23 25.64 65.94 219.00 250.00 Amount

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Check # Date 1486 10/14/2020

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Council Check Register by GL Council Check Register and Summary

10/14/2020-- 10/14/2020

| 160175 US BANK 85.96 TENT FOR VOTER TRA Supplier 166403 V Supplier 173792 E 20.00 EMT RENEWAL BUSH Supplier 170583 N 83.60 OFFICE SUPPLIES Supplier 170578 II 1,185.00 COSTAR QUARTERLY V Supplier 170576 C Supplier 170576 C Supplier 16659 G Supplier 16659 G Supplier 16658 A 13.17 HIGH VISIBILITY VEST Supplier 16658 N Supplier 16658 N Supplier 16659 G Supplier 16659 G Supplier 174626 F Supplier 174626 F Supplier 176659 G Supplier 176659 G Supplier 176659 G Supplier 176659 G Supplier 16659 G Supplier 176659 G Supplier 176659 G Supplier 176659 G Supplier 176655 A | TEMT FOR VOTER TRAILER Supplier 166403 WALMART - PCARD TEMSEA VIRTUAL CONFERENCE Supplier 173792 EVENTBRITE REG SERVICE - PCARD EMT RENEWAL BUSH Supplier 170583 NATIONAL REGISTRY EMT - PCARD OFFICE SUPPLIES Supplier 166378 INNOVATIVE OFFICE SOL - PCARD COSTAR QUARTERLY SUBSCRIPTION SUPPLIES Supplier 174057 COSTAR GROUP INC - PCARD LAPTOP CHARGING CORD SUPPLIES Supplier 16639 GRAINGER - PCARD SUPPLIES SUPPL | 310694 20201014105 310695 20201014104 CE - PCARD 310696 20201014130 310697 20201014131 - PCARD 310698 20201014151 2ARD 310700 20201014109 310701 20201014103 310702 20201014148 | 310694 20201014105 310695 20201014104 E-PCARD 310696 20201014106 -PCARD 310697 20201014131 PCARD 310698 20201014151 RD 310700 20201014109 310701 20201014103 | 1121.6205 1502.6454 1502.6451 1211.6205 1230.6205 1530.6205 1530.6205 1280.6452 | 00000054 | SUPPLIES CONFERENCE/TRAINING EXPENSE FIRE TRAINING DUES AND MEMBERSHIPS FIRE TRAINING SUPPLIES SUPPLIE | ELECTIONS-ADMIN FIRE TRAINING FIRE TRAINING COMMUNITY DEVELOPMENT ADMIN ASSESSING OPERATIONS BUILDING BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
|--|--|--|--|--|----------|--|---|
| Supplier TEMSEA VIII Supplier EMT RENEY Supplier OFFICE SUI Supplier COSTAR QU Supplier LAPTOP CH Supplier HIGH VISIB Supplier SUPPLIES Supplier SUPPLIES Supplier BOOK APPF Supplier LAPTOR CH Supplier SUPPLIES Supplier SUPPLIES Supplier JOHNSON-I | VOTER TRAILER 166403 WALMART - PCARD 173792 EVENTBRITE REG SERVI WAL BUSH 170583 NATIONAL REGISTRY EM PPLIES 166378 INNOVATIVE OFFICE SOL UARTERLY SUBSCRIPTION 174057 COSTAR GROUP INC - PC 166368 AMAZON - PCARD 16659 GRAINGER - PCARD 16659 GRAINGER - PCARD 16659 GRAINGER - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD | 310694 20 310695 20 CE-PCARD 310696 20 310697 20 310699 20 310701 20 310701 20 310702 20 | 201014105 201014104 201014131 201014151 201014108 201014109 201014103 | 1121.6205 1502.6454 1502.6451 1211.6205 1280.6452 1530.6205 1530.6205 1280.6452 | 00000054 | SUPPLIES CONFERENCE/TRAINING EXPENSE DUES AND MEMBERSHIPS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | ELECTIONS-ADMIN FIRE TRAINING FIRE TRAINING COMMUNITY DEVELOPMENT ADMIN ASSESSING OPERATIONS BUILDING BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
| Supplier TEMSEA VIII Supplier Supplier OFFICE SUJ Supplier COSTAR QU Supplier LAPTOP CH Supplier HIGH VISIB Supplier SUPPLIES Supplier REALTY RA Supplier REALTY RA Supplier BOOK APPF SUPPLIES | 168403 WALMART - PCARD RTUAL CONFERENCE 173792 EVENTBRITE REG SERVI WAL BUSH 170583 NATIONAL REGISTRY EM PPLIES 166378 INNOVATIVE OFFICE SOI UARTERLY SUBSCRIPTION 174057 COSTAR GROUP INC - PC 186368 AMAZON - PCARD 16679 GRAINGER - PCARD 166385 MENARDS - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD | 310695 20 CE-PCARD 310696 20 T-PCARD 310697 20 310699 20 310701 20 310701 20 310702 20 | 201014104 201014131 201014151 201014108 201014109 201014103 | 1502.6454 1502.6451 1211.6205 1280.6452 1530.6205 1530.6205 1280.6452 | | CONFERENCE/TRAINING EXPENSE DUES AND MEMBERSHIPS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | FIRE TRAINING COMMUNITY DEVELOPMENT ADMIN ASSESSING OPERATIONS BUILDING BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
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| Supplier Supplier OFFICE SUJ Supplier COSTAR QU Supplier LAPTOP CH Supplier HIGH VISIBI Supplier SUPPLIES Supplier REALTY RA Supplier REALTY RA Supplier REALTY RA Supplier A COMMADPR Supplier A COMMADPR SUPPLIES SUPPLIES | 173792 EVENTBRITE REG SERVI WAL BUSH 170583 NATIONAL REGISTRY EM PPLIES 166378 INNOVATIVE OFFICE SOL UARTERLY SUBSCRIPTION 174057 COSTAR GROUP INC - PC 1ARGING CORD 166368 AMAZON - PCARD 166679 GRAINGER - PCARD 166385 MENARDS - PCARD 174626 PAYPAL - PCARD | CE - PCARD 310696 20 310697 20 310697 20 310698 20 340700 20 310701 20 310702 20 | 201014106 201014131 201014161 201014109 201014103 | 1502.6451 1211.6205 1280.6452 1530.6205 1530.6205 2905.6205 | | DUES AND MEMBERSHIPS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | FIRE TRAINING COMMUNITY DEVELOPMENT ADMIN ASSESSING OPERATIONS BUILDING BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
| Supplier OFFICE SUI Supplier COSTAR QU Supplier LAPTOP CH Supplier HIGH VISIBI SUPPLIES | WAL BUSH 170583 NATIONAL REGISTRY EM 170583 NATIONAL REGISTRY EM 166378 INNOVATIVE OFFICE SOI UARTERLY SUBSCRIPTION 174057 COSTAR GROUP INC - PC 4RGING CORD 166368 AMAZON - PCARD 11LITY VEST 166679 GRAINGER - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD | 310696 20 310697 20 310697 20 310698 20 340700 20 310701 20 310702 20 | 201014106 201014151 201014108 201014109 201014103 | 1502.6451 1211.6205 1280.6452 1530.6205 1530.6205 2905.6205 | | DUES AND MEMBERSHIPS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | FIRE TRAINING COMMUNITY DEVELOPMENT ADMIN ASSESSING OPERATIONS BUILDING BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
| Supplier OFFICE SUI Supplier COSTAR QU Supplier LAPTOP CH Supplier HIGH VISIBI SUPPLIES | 170583 NATIONAL REGISTRY EM PPLIES 166378 INNOVATIVE OFFICE SOL UARTERLY SUBSCRIPTION 174057 COSTAR GROUP INC - PC 4RGING CORD 166368 AMAZON - PCARD 1LITY VEST 166679 GRAINGER - PCARD 174626 PAYPAL - PCARD | 310597 20 310697 20 310698 20 310698 20 310700 20 310701 20 310702 20 | 201014131 201014151 201014108 201014109 201014103 | 1211.6205 1280.6452 1530.6205 1530.6205 2905.6205 | | SUPPLIES SUBSCRIPTIONS/PRINTED MATERIAL SUPPLIES SUPPLIES SUPPLIES | COMMUNITY DEVELOPMENT ADMIN ASSESSING OPERATIONS BUILDING BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
| | PPLIES 166378 INNOVATIVE OFFICE SOLUARTERLY SUBSCRIPTION 174057 COSTAR GROUP INC - PC 166368 AMAZON - PCARD 11677 VEST 166679 GRAINGER - PCARD 166385 MENARDS - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD | 310697 2C 310698 2C 310699 2C 310700 2C 310701 2C 310702 2C | 201014131 201014151 201014108 201014109 201014103 | 1211.6205 1280.6452 1530.6205 1530.6205 2905.6205 | | SUBSCRIPTIONS/PRINTED MATERIAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES | COMMUNITY DEVELOPMENT ADMIN ASSESSING OPERATIONS BUILDING BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
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| Supplier LAPTOP CH, Supplier HIGH VISIBIL Supplier SUPPLIES Supplier REALTY RAT Supplier BOOK APPR Supplier | 174057 COSTAR GROUP INC - PC 14RGING CORD 166368 AMAZON - PCARD 11LITY VEST 166679 GRAINGER - PCARD 166385 MENARDS - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD | 340599 20 340700 20 340701 20 340702 20 | 201014108 201014109 201014103 | 1530.6205 1530.6205 2905.6205 1280.6452 | | SUPPLIES SUPPLIES SUPPLIES SUPPLIES | BUILDING BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
| Supplier HIGH VISIBII Supplier SUPPLIES Supplier REALTY RAT Supplier BOOK APPR Supplier | 166368 AMAZON - PCARD 166368 AMAZON - PCARD 166679 GRAINGER - PCARD 166385 MENARDS - PCARD 174626 PAYPAL - PCARD 174626 PAYPAL - PCARD | 310700 2C 310701 2C 310701 2C 310702 2C | 201014108 201014109 201014103 | 1530.6205 1530.6205 2905.6205 1280.6452 | | SUPPLIES SUPPLIES SUPPLIES SUPPLIES | BUILDING BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
| Supplier HIGH VISIBIL Supplier SUPPLIES Supplier REALTY RAT Supplier BOOK APPR Supplier JOHNSON-M | 166368 AMAZON - PCARD ILITY VEST 166679 GRAINGER - PCARD 166385 MENARDS - PCARD 174626 PAYPAL - PCARD RAISAL OF RE 15TH ADD | 310700 20 310701 20 310702 20 | 201014109 | 1530.6205 2905.6205 1280.6452 | | SUPPLIES SUPPLIES SIRSCPIPTIONS/PRINTED MATERIAL | BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
| Supplier Supplier SUPPLIES SUPPLIES SUPPLIES Supplier REALTY RAT Supplier BOOK APPR Supplier JOHNSON-M | ILITY VEST 166679 GRAINGER - PCARD 166385 MENARDS - PCARD 174626 PAYPAL - PCARD RAISAL OF RE 15TH ADD | 310700 20 310701 20 310702 20 | 201014109 | 1530,6205 2905,6205 1280,6452 | | SUPPLIES SUPPLIES SUPPLIES SURSCRIPTIONS/PRINTED MATERIAL | BUILDING PUPS ADMINISTRATION ASSESSING OPERATIONS |
| Supplier SUPPLIES Supplier REALTY RAT Supplier BOOK APPR Supplier JOHNSON-M | 16639 GRAINGER - PCARD 166385 MENARDS - PCARD NTES RENEWAL 174626 PAYPAL - PCARD RAISAL OF RE 15TH ADD | 310701 2C 310702 2C 310703 2C | 201014103 | 2905,6205 1280.6452 | | SUPPLIES | PUPS ADMINISTRATION ASSESSING OPERATIONS |
| SUPPLIES Supplier REALTY RAT Supplier BOOK APPR Supplier JOHNSON-M | 166385 MENARDS - PCARD JES RENEWAL 174626 PAYPAL - PCARD RAISAL OF RE 15TH ADD | 310701 2C 310702 2C 310703 2C | 201014103 | 2905.6205 | | SUPPLIES SUPPLIES | PUPS ADMINISTRATION ASSESSING OPERATIONS |
| Supplier REALTY RAT Supplier BOOK APPR Supplier JOHNSON-M | 168385 MENARDS - PCARD NES RENEWAL 174626 PAYPAL - PCARD RAISAL OF RE 15TH ADD | 3 2 | 201014148 | 1280.6452 | | ALIBATERIAL | ASSESSING OPERATIONS |
| REALTY RAI Supplier BOOK APPR Supplier | VIES RENEWAL 174626 PAYPAL - PCARD RAISAL OF RE 15TH ADD | 0 0 | 201014148 | 1280.6452 | | SILESCRIPTIONS/PRINTED MATERIAL | ASSESSING OPERATIONS |
| Supplier BOOK APPR Supplier JOHNSON-N | 174626 PAYPAL - PCARD RAISAL OF RE 15TH ADD | 6 | | | | | |
| | RAISAL OF RE 15TH ADD | 63 | | | | | |
| | | | 20201014149 | 1280.6452 | | SUBSCRIPTIONS/PRINTED MATERIAL | ASSESSING OPERATIONS |
| | 166625 APPRAISAL INSTITUTE - PCARD | PCARD | | | | | |
| | JOHNSON-MARION SR HOUSING | 310704 20 | 20201014150 | 1280.6454 | | CONFERENCE/TRAINING EXPENSE | ASSESSING OPERATIONS |
| Supplier | 176528 MREJ EVENT - PCARD | | | | | | |
| 15.36 EXPLORERS | EXPLORERS MAZE BLDG PROJECT | 310705 20201014114 | 1201014114 | 2557.6205 | | SUPPLIES | FIRE EXPLORERS |
| Supplier | 166400 TARGET STORE - PCARD | | | | | | |
| 90.99 UNIFORM BOOTS | SOOTS | 310706 20 | 20201014115 | 1503.6213 | | CLOTHING & INDIV EQUIP | FIRE MAINTENANCE |
| Supplier | 166674 GALLS INTERN - PCARD | | | | | | |
| 69.88 EXPLORERS | EXPLORERS MAZE PROJECT | 310707 20 | 20201014116 | 2557.6205 | | SUPPLIES | FIRE EXPLORERS |
| Supplier | 166703 JIMMY JOHNS - PCARD | | | | | | |
| 74.58 EXPLORERS | EXPLORERS MAZE PROJECT | 310708 20 | 20201014117 | 2557.6205 | | SUPPLIES | FIRE EXPLORERS |
| 180.44 EXPLORERS | EXPLORERS MAZE PROJECT | 310709 20 | 20201014118 | 2557.6205 | | SUPPLIES | FIRE EXPLORERS |
| Supplier | 166383 LOWES - PCARD | | | | | | |
| 167.61- CREDIT FOR | CREDIT FOR RETURNED PANTS | 310710 20 | 310710 20201014119 | 1503.6213 | | CLOTHING & INDIV EQUIP | FIRE MAINTENANCE |
| Supplier | 166659 DULUTH TRADING STORE - PCARD | E - PCARD | | | | | |
| 410.25 EXPLORER UNIFORM | UNIFORM | 310711 20 | 310711 20201014120 | 2557.6205 | | SUPPLIES | FIRE EXPLORERS |
| Supplier | 171597 ASPEN MILLS - PCARD | | | | | | |
| 278.41 SCBABATTERIES | ERIES | 310712 20 | 20201014121 | 1504.6403 | | REPAIR/MAINT EQUIPMENT | FIRE SCBA |
| Supplier | 166631 BATTERIES PLUS - PCARD | 30 | | | | | |
| 128.29 EXPLORERS | EXPLORERS MAZE PROJECT | 310713 20 | 20201014122 | 2557.6205 | | SUPPLIES | FIRE EXPLORERS |
| | 169624 STIDEBYALLICIE FOODS - PCARD | CAP. | | | | | |

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| Check # Date | Amonut | Supplier / Explanation PO # | Doc No Inv No | Account No | Subledger Account Description | uisna | Dusiness Offic |
|-----------------|----------|---|--------------------|------------|--|----------------|---|
| 1486 10/14/2020 | | 160175 US BANK | | | Continued | | |
| | 38.38 | EXPLORERS MAZE PROJECT | 310714 20201014123 | 2557.6205 | SUPPLIES | FIRE | FIRE EXPLORERS |
| | | Supplier 173733 DUNKIN - PCARD | | | | | |
| | 132.92 | EXPLORERS MAZE PROJECT | 310715 20201014124 | 2557.6205 | SUPPLIES | FIRE | FIRE EXPLORERS |
| | | Supplier 166383 LOWES - PCARD | | | | | |
| | 39.69 | EXPLORERS MAZE PROJECT | 310716 20201014125 | 2557,6205 | SUPPLIES | FIRE | FIRE EXPLORERS |
| | | Supplier 166377 HOME DEPOT - PCARD | Q | | | | |
| | 49.69 | HI PRESSURE TEFLON TAPE | 310717 20201014141 | 1503.6205 | SUPPLIES | FIRE | FIRE MAINTENANCE |
| | | Supplier 172284 SUPPLYHOUSE.COM - P | - PCARD | | | | |
| | 1,675.67 | SAMPLE SUPPLIES FOR RAD | 310718 20201014142 | 1520.6403 | REPAIR/MAINT EQUIPMENT | | RADIOLOGICAL |
| | | Supplier 166817 ULINE - PCARD | | | | | |
| | 19.00 | PROPANE FOR FORKLIFT | 310719 20201014173 | 1503.6211 | GAS/OIL/GREASE | FIRE | FIRE MAINTENANCE |
| | | Supplier 166716 MARATHON PETRO - PCARD | PCARD | | | | |
| | 73.48 | ELECTRICAL BOXES AND COVERS | 310720 20201014174 | 1503.6403 | REPAIR/MAINT EQUIPMENT | | FIRE MAINTENANCE |
| | | Supplier 166638 BORDER STATES IND - PCARD | - PCARD | | | | |
| | 73.40 | EVIDENCE SUPPLIES | 310721 20201014140 | 1417.6205 | SUPPLIES | PROF | PROPERTY ROOM |
| | | Supplier 171078 PEAVEY CORP - PCARD | RD | | | | |
| | 325.00 | TSCHIDA FIP TRAINING | 310722 20201014175 | 1381.6454 | CONFERENCE/TRAINING EXPENSE | | INVESTIGATION ADMIN |
| | | Supplier 174626 PAYPAL - PCARD | | | | | |
| | 425.00 | VIRTUAL SMART CITIES CNFRNC | 310723 20201014158 | 1270.6454 | CONFERENCE/TRAINING EXPENSE | | INFORMATION TECHNOLOGY |
| | | Supplier 176529 TECHCONNECT - PCARD | ARD | | | | |
| | 450.00 | FILLINGANE DEFENSIVE EDGE TRNG | 310724 20201014177 | 1341.6454 | CONFERENCE/TRAINING EXPENSE | | OL. |
| | 450.00 | PARKER DEFENSIVE EDGE TRAINING | 310725 20201014178 | 1341.6454 | CONFERENCE/TRAINING EXPENSE | EXPENSE PATROL | OL |
| | | Supplier 176530 DEFENSIVE EDGE TRAIN - PCARD | RAIN - PCARD | | | | |
| | 100.00 | MAYORS CONTINGENCY | 310726 20201014159 | 1100.6476 | MAYORS CONTINGENCY ACCOUNT | | MAYOR AND COUNCIL |
| | | Supplier 173035 GUITAR CENTER - PCARD | ARD | | | | |
| | 100.00 | MAYORS CONTINGENCY | 310727 20201014160 | 1100.6476 | MAYORS CONTINGENCY ACCOUNT | | MAYOR AND COUNCIL |
| | | Supplier 170433 REI-PCARD | | | | | |
| | 81.50 | K9 DOG FOOD | 310728 20201014130 | 1346.6205 | SUPPLIES | PATR | PATROL-K9 |
| | | Supplier 170995 CHUCK & DONS PET FOOD - PCARD | FOOD - PCARD | | | | |
| | 89.68 | SIDEWALK CHALK GIVEAWAY NNO | 310729 20201014168 | 1418.6205 | SUPPLIES | -OSO | CSO-CRIME PREVENTION |
| | | Supplier 166386 MICHAELS STORES - PCARD | PCARD | | | | |
| | 179.25 | NELSON WORK BOOTS | 310731 20201014133 | 1530.6213 | CLOTHING & INDIV EQUIP | BUILI | BUILDING |
| | | Supplier 166771 RED WING SHOES - PCARD | PCARD | | | | |
| | 24.95 | MO.SUBSCRIPTION VICKERMAN | 310732 20201014132 | 1226.6454 | CONFERENCE/TRAINING EXPENSE | | GENERAL PLAN REVIEW |
| | | Supplier 174438 PLANETIZEN - PCARD | 0 | | | | |
| | 60.11 | RAD SUPPLIES | 310739 20201014143 | 1520.6403 | REPAIR/MAINT EQUIPMENT | | RADIOLOGICAL |
| | 108.50 | TAPE FOR RAD | 310740 20201014144 | 1520.6205 | SUPPLIES | RADI | RADIOLOGICAL |
| | | Supplier 166817 ULINE - PCARD | | | | | |
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| Supplier / Explanation PO# boc No Inv No Account No Subleager Supplier / 166383 LOMES - PCARD 310778 20201014145 1520.6403 Subleager Supplier / 166383 LOMES - PCARD 310779 20201014146 1501.6240 Subleager Supplier / 176473 MSC - PCARD 310779 20201014171 1520.6403 Subleager Supplier / 176473 MSC - PCARD 310729 20201014171 1550.6478 Subleager Supplier / 176473 MSC - PCARD 310820 20201014177 1550.6478 Subleager Supplier / 166394 PAFLOWIPAYPAL - PCARD 310821 20201014172 1550.6478 Subleager Supplier / 166394 INNOVATIVE OFFICE SUPPLIES 310821 20201014172 1250.6205 Subleager Supplier / 166364 COMCAST - PCARD 310822 20201014162 1381.6454 ANSON MEMBERSHIP-MAIRES 310832 20201014162 1381.6454 NASRO WEEK LONG TRNO-MAIRES 310841 20201014165 1381.6454 ANSON MEMBERSHIP-MAIRES 310842 20201014165 1381.6454 NASRO WEEK LONG TRAINING 310842 20201014165 <th>EXPENSE</th> <th>G EXPENSE INVESTIGATION-SCHOOL LIAISON</th> <th>ES FIRE PUBLIC EDUCATION DONATION</th> <th></th> <th>ES TRAINING FACILITY ADMIN</th> <th>REPAIR/MAINT BUILDING TAGILITY ADMIN</th> <th>REPAIR/MAINT EQUIPMENT TRAINING FACILITY ADMIN</th> <th></th> <th>CONFERENCE/TRAINING EXPENSE INVESTIGATION ADMIN</th> <th>CONFERENCE/TRAINING EXPENSE INVESTIGATION ADMIN</th> <th>CONFERENCE/IRAINING EXPENSE INVESTIGATION ADMIN</th> <th></th> <th>_</th> <th></th> <th>_</th> <th></th> <th>CONFERENCE/TRAINING EXPENSE INVESTIGATION ADMIN</th> <th>PROFESSIONAL SERVICES GOVT BLDG-CITY HALL</th> <th></th> <th>FINANCE</th> <th></th> <th>CREDIT CARD EXPENSE BUILDING</th> <th></th> <th>FIRE RESPONSE</th> <th></th> <th>REPAIR/MAINT EQUIPMENT RADIOLOGICAL</th> <th>Continued</th> <th>Account Description Business Unit</th> | EXPENSE | G EXPENSE INVESTIGATION-SCHOOL LIAISON | ES FIRE PUBLIC EDUCATION DONATION | | ES TRAINING FACILITY ADMIN | REPAIR/MAINT BUILDING TAGILITY ADMIN | REPAIR/MAINT EQUIPMENT TRAINING FACILITY ADMIN | | CONFERENCE/TRAINING EXPENSE INVESTIGATION ADMIN | CONFERENCE/TRAINING EXPENSE INVESTIGATION ADMIN | CONFERENCE/IRAINING EXPENSE INVESTIGATION ADMIN | | _ | | _ | | CONFERENCE/TRAINING EXPENSE INVESTIGATION ADMIN | PROFESSIONAL SERVICES GOVT BLDG-CITY HALL | | FINANCE | | CREDIT CARD EXPENSE BUILDING | | FIRE RESPONSE | | REPAIR/MAINT EQUIPMENT RADIOLOGICAL | Continued | Account Description Business Unit |
|---|---|--|-----------------------------------|--------------------------------|--|---|--|------------------------|---|---|---|--------------------------|-------------------------|-------------------------------|----------------------------|------------------------------------|---|---|---------|---|---------------------------------------|------------------------------|--------------------------|----------------------|---|-------------------------------------|----------------|-----------------------------------|
| Supplier / Explanation PO# to 100 most body. Doc No Inv No Supplier / Supplier / 166383 LOWES - PCARD 310778 20201014145 16 Supplier / 16637 GA-MA & ASSOC - PCARD Supplier / 176527 GA-MA & ASSOC - PCARD 310779 20201014171 16 Supplier / 176527 GA-MA & ASSOC - PCARD Supplier / 176537 GA-MA & ASSOC - PCARD 310820 20201014171 16 Supplier / 1765394 PAYFLOWPAYPAL - PCARD Supplier / 166394 PAYFLOWPAYPAL - PCARD 310821 20201014171 17 Supplier / 166394 PAYFLOWPAYPAL - PCARD Supplier / 166394 PAYFLOWPAYPAL - PCARD 310822 20201014170 17 Supplier / 166378 INNOVATIVE OFFICE SOL - PCARD Supplier / 166378 INNOVATIVE OFFICE SOL - PCARD 310824 20201014161 17 Inspection of the social state of the so | MEETING | MEETIN | SUPPLIES | al Iddi IS | SUPPLIES | REPAIR/ | REPAIR | SUPPLIES | CONFE | CONFER | | CONFE | CONFER | CONFER | CONFER | | CONFE | PROFES | | SUPPLIES | | CREDIT | | SMALL | | REPAIR | | |
| Supplier / Explanation PO # Doc No 160175 US BANK Supplier 166383 LOWES - PCARD SAMPLE BEAKERS FOR RAD 310778 Supplier 176527 GA-MA & ASSOC - PCARD SWALL TOOL BATTERIES 310779 Supplier 170473 MSC - PCARD 310820 Supplier 166394 PAYFLOW/PAYPAL - PCARD 310821 OFFICE SUPPLIES 310822 Supplier 166354 COMCAST - PCARD 310824 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 310824 MOBILE FIELD FORCE LUNCH JW 310836 NASCRO MEMBERSHIP-M PARKER 310838 NASCRO MEMBERSHIP-M PARKER 310838 NASRO WEEK LONG TRNG-M PARKER 310837 NASRO WEEK LONG TRNG-M PARKER 310842 Supplier 166742 NASRO - PCARD 310842 Supplier 174626 PAYPAL - PCARD 310873 WATER BUCKET - DUST COLLECTOR 310873 Supplier 172287 CINTAS - PCARD 310873 Supplier 172287 CINTAS - PCARD 310873 Supplier 172282 CINTAS - PCARD | 1383.6453 | 1383.6453 | 2551.6205 | 2551 6205 | 2380,6205 | 2380.6401 | 2380.6403 | 2380.6205 | 1381.6454 | 1381.6454 | 1381.6454 | 1381.6454 | 1381.6454 | 1381,6454 | 1381.6454 | | 1381.6454 | 1701.6301 | | 1250.6205 | | 1530.6478 | | 1501.6240 | | 1520.6403 | | Account No |
| Supplier / Exampler / Exampler Supplier Supplier Supplier Swall (TOO!) Supplier SEP 20 | 310907 | 10907 | 310881 | | | | | | | | | | | | | | | | - PCARD | 310821 | <u></u> | | | | 0 | | | |
| nt n | Supplier 166631 BATTERIES PLUS - PCARD LUNCH OUTSIDE INTERVIEW PANEL Supplier 170607 RESTAURANT - PCARD | Supplier 166631 BATTERIES PLUS - PCAI | BATTERIES FOR SSAP | Supplier 169568 COSTCO - PCARD | Supplier 172287 CINTAS - PCARD COFFEE SUPPLIES | Supplier 166377 HOME DEPOT - PCARD RUG RUNNER SERVICE | WATER BUCKET - DUST COLLECTOR | DUST PANS, LIGHT BULBS | ACKER FIP TRAINING | HOLZERLAND FIP TRAINING | NASRO WEEK LONG TRNG-MAIERS | NASRO - REFUND TO FOLLOW | NASRO MEMBERSHIP-MAIERS | NASRO WEEK LONG TRNG-M PARKER | NASCRO MEMBERSHIP-M PARKER | Supplier 170607 RESTAURANT - PCARD | MOBILE FIELD FORCE LUNCH JW | SEP 20 SERVICE: GC | | Supplier 1993/94 PATFLOW/PATFAL-TICAL OFFICE SUPPLIES | Sunnlier 166394 PAYELOW/PAYPAL - PCAF | SEP 20 EPERMITS FEE | Sumiliar 170472 MCC DCAD | SMALL TOOL BATTERIES | | SAMPLE BEAKERS FOR RAD | 160175 US BANK | |
| 1486 10/14/2020 1,007.6 1,007.6 1,11.7 11.7 11.7 11.7 11.7 11.7 11.7 11 | 54.84 | 5484 | 269.85 | i c | 29.99 | 11.04 | 7.97 | 25.51 | 750.00 | 750.00 | 445.00 | 40.00 | 40.00 | 445.00 | 40.00 | | 11.06 | 11.31 | | 20.65 | | 94.75 | | 338.00 | | 1,007.61 | | Amount |

CENTRAL EQUIPMENT FUND B/S

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CENTRAL EQUIPMENT FUND B/S **CENTRAL EQUIPMENT FUND B/S** CENTRAL EQUIPMENT FUND B/S **Business Unit** RECEIVED NOT VOUCHERED Continued... Account Description Subledger 9500.2015.RNV 9500,2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500,2015.RNV 9500,2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500,2015.RNV Account No 9973936441 9105836008 128-100353 128-Z08153 128-Z08153 309910 128-100585 309910 128-100585 128-Z08033 128-099407 128-099407 309616 128-099789 128-099857 128-099929 128-099929 128-099958 128-100134 310519 09-29-2020 310520 10-08-2020 128-099857 Inv No 1-6565542 1-6567486 1-6569033 70-437246 1-6558961 800000 002886 309613 998342 939576 00200 002301 146131 000631 309618 309614 309615 309619 309895 309899 309362 309617 309617 309618 309622 309908 309909 310508 309350 309361 309361 309620 309621 309623 309624 309896 309897 309898 309909 310204 100073 CUTTER INDUSTRIAL SALES INC Doc No 100371 FACTORY MOTOR PARTS CO 100371 FACTORY MOTOR PARTS CO FACTORY MOTOR PARTS CO 100287 AIRGAS NORTH CENTRAL 100372 COTTENS NAPA - PCARD COTTENS NAPA - PCARD 00023469 00023543 00023461 00023477 00023421 00023551 00023420 00023439 00023441 00023459 00023506 00023539 30023320 00023357 00023358 00023398 00023432 00023446 00023435 00023436 00023433 00023434 00023451 00023458 00023460 00023482 00023503 00023505 00023478 00023479 00023504 00023527 # Od NEW FORD EXPLORER FILTER LATE - FORD SQUAD BULBS HALOGEN DRIVING LIGHT **EMERGENCY FLARE LITE** ALLISON TRANS. FILTER REAR BRAKE ROTORS SQUAD VALVE STEM 100371 AIR FILTER-NEW GM Supplier / Explanation 160175 US BANK HEADLIGHT PIGTAIL **ENGINE OIL FILTER** OW-20 ENGINE OIL INV. #128-Z081563 INV. #128-Z08153 INV. #9973936441 INV. #9105836008 INV. #128-100585 INV. #128-Z08033 INV. #128-099407 INV. #128-099929 INV. #128-100134 INV. #128-099407 INV. #128-099857 INV. #128-099929 INV. #128-099857 INV. #09-29-2020 INV. #1-6567486 INV. #70-437246 INV. #10-8-20 INV. #000631 INV. #002009 INV. #002886 INV. #146131 Supplier Supplier Supplier Supplier Supplier Supplier Supplier 53.00-32.59 163,90-66.46 95.98 102.36 11.00 42.50 24.38 197.62 216.18 22.00 252.54 36.00 30.00 115.40 5.58 22.32 5.58 238.45 68.90 182.04 114.84 18.98 46.87 23.22 151.57 536.55 536.55 Amount 1495 10/14/2020

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CENTRAL EQUIPMENT FUND B/S
CENTRAL EQUIPMENT FUND B/S CENTRAL EQUIPMENT FUND B/S **Business Unit** RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED Account Description Subledger 9500.2015.RNV 9500.2015.RNV 9500,2015.RNV Account No Supplier 115379 LUTHER BROOKDALE CHRYSLER JEEP DODGE 00023858 313362 128-099978 00023857 313361 128-099535 00023545 310521 10-19-2020 Inv No Doc No Supplier 100371 FACTORY MOTOR PARTS CO # Od Supplier / Explanation INV. #128-099535 INV. #128-099978 INV. #10-03-2020 -00'85 643.00 11.00-Amount 1495 10/14/2020 Date

Grand Total 17,519.41

3,634.94

Payment Instrument Totals

Checks

17,519.41 17,519.41 Total Payments **EFT Payments**

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Attachment F

MAPLE GROVE

10/28/2020 - 10/28/2020

Council Check Summary

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Amount 13,427.74

222.83 17.99 37.84

02375 TRAINING FACILITY FUND 02900 PUPS IMPOUND FACILITY

01000 GENERAL FUND

Company

2,550.36

16,256.76

Report Totals

09500 CENTRAL EQUIPMENT FUND 09000 COMMUNITY CENTER FUND

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| | | | 10/28/2020 1 | 10/28/2020 | | | |
|----------|---|----------------|--------------------|------------|-----------|---|-----------------------|
| Amount | Supplier / Explanation PO # | # Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
| | 160175 US BANK | | | | | | |
| 1,103.70 | STORAGE BINS - WITCHER | 311070 | 0 20201028130 | 1503.6403 | | REPAIR/MAINT EQUIPMENT | FIRE MAINTENANCE |
| | Supplier 171517 NALPAK.COM - PCARD | ARD | | | | | |
| 385.00 | HUBER BLUE CARD TRNG | 311247 | 7 20201028135 | 1502.6454 | | CONFERENCE/TRAINING EXPENSE | FIRE TRAINING |
| | Supplier 173185 BLUE CARD COMMAND | AAND - PCARD | | | | | |
| 195.60 | STORAGE BOXES | 311248 | 8 20201028134 | 1503.6205 | | SUPPLIES | FIRE MAINTENANCE |
| | Supplier 166817 ULINE - PCARD | | | | | | |
| 269.89 | ANNUAL SIGNUP GENIUS | 31124 | 311249 20201028136 | 1501.6452 | | SUBSCRIPTIONS/PRINTED MATERIAL | FIRE RESPONSE |
| | Supplier 172490 SIGN UP GENIUS - PCARD | PCARD | | | | | |
| 924.00 | PARTS FOR BVM CHANGE | 31125 | 311250 20201028133 | 1503.6403 | | REPAIR/MAINT EQUIPMENT | FIRE MAINTENANCE |
| | Supplier 171251 AED SUPERSTORE - PCARD | E - PCARD | | | | | |
| 49.00 | IAFC VIRTUAL CHIEF SYMPOSIUM | 31125 | 311252 20201028104 | 1502.6454 | | CONFERENCE/TRAINING EXPENSE | FIRE TRAINING |
| | Supplier 171066 INTLASSOC OF FIRE CHIEF - PCARD | RE CHIEF - PC/ | 4RD | | | | |
| 73.00 | LANO LICENSE FEES | 31125 | 311253 20201028105 | 1530.6451 | | DUES AND MEMBERSHIPS | BUILDING |
| | Supplier 166372 DEPT OF LABOR & IND - | IND - PCARD | | | | | |
| 21.03 | OFFICE SUPPLIES | 311254 | 4 20201028116 | 1500.6205 | | SUPPLIES | FIRE OPERATIONS ADMIN |
| | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | E SOL - PCARI | Ω | | | | |
| 265.30 | DEWALT CHARGING BASE | 31125 | 311255 20201028129 | 1503.6240 | | SMALL TOOLS | FIRE MAINTENANCE |
| | Supplier 170473 MSC-PCARD | | | | | | |
| 1,685.56 | STORAGE CRATES | 31125 | 311256 20201028131 | 1503.6205 | | SUPPLIES | FIRE MAINTENANCE |
| | Supplier 176630 BULK CONTAINER EXP | EXP - PCARD | | | | | |
| 50.97 | ANTIFREEZE | 311257 | 7 20201028152 | 1503.6205 | | SUPPLIES | FIRE MAINTENANCE |
| | Supplier 169533 NAPA PARTS - PCARD | (RD | | | | | |
| 545.00 | ANNUAL REAL ESTATE SUBSCRPTN | 31125 | 311258 20201028138 | 1280.6452 | | SUBSCRIPTIONS/PRINTED MATERIAL ASSESSING OPERATIONS | ASSESSING OPERATIONS |
| | Supplier 174056 PWC REAL ESTATE - PCARD | E - PCARD | | | | | |
| 56.21 | OFFICE SUPPLIES | 311259 | 9 20201028139 | 1280.6205 | | SUPPLIES | ASSESSING OPERATIONS |
| | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | SE SOL - PCAR | 0 | | | | |
| 152.66 | SHIPPING FEE | 31126 | 311265 20201028132 | 1503.6205 | | SUPPLIES | FIRE MAINTENANCE |
| | Supplier 166668 FEDEX - PCARD | | | | | | |
| 75.00 | DMT BUECKERS | 311308 | 8 20201028153 | 1341.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL |
| 75.00 | DMT DORR | 311309 | 9 20201028154 | 1341.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL |
| 75.00 | DMT EATON | 311310 | 0 20201028155 | 1341.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL |
| 75.00 | DMT MAIERS | 311311 | 1 20201028157 | 1341.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL |
| 75.00 | DMT MATHWIG | 311312 | 2 20201028158 | 1341,6454 | | CONFERENCE/TRAINING EXPENSE | PATROL |
| 75.00 | DMT WETTERNACH | 311313 | 3 20201028159 | 1381.6454 | | CONFERENCE/TRAINING EXPENSE | INVESTIGATION ADMIN |
| 75.00 | DMT NAGY | 311314 | 4 20201028160 | 1341.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL |
| 75.00 | DMT OPHOVEN | 311315 | 5 20201028162 | 1341.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL |
| | Supplier 166632 BCA TRAINING EDUCATION - PCARD | UCATION - PCA | RD | | | | |
| 57.83 | FIP TRAINING | 31131 | 311316 20201028161 | 1381.6453 | | MEETING EXPENSE | INVESTIGATION ADMIN |
| | Supplier 173733 DUNKIN - PCARD | | | | | | |

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| 100 100 | Business Unit | | INVESTIGATION ADMIN | | INVESTIGATION ADMIN | | SAFE STREETS ADMIN | | PROFESSIONAL STANDARDS-ADMIN | | PROFESSIONAL STANDARDS-ADMIN | PROFESSIONAL STANDARDS-ADMIN | | SNOWPLOWING | | FINANCE | | FINANCE | | CC GENERAL OPERATIONS/MAINT | GOVT BLDG-CITY HALL | | FINANCE | | ENGINEERING ADMIN | | PATROL | | ADMINISTRATION | | ELECTIONS-ADMIN | | ELECTIONS-ADMIN | ADMINISTRATION | ELECTIONS-ADMIN | ELECTIONS-ADMIN | | PATROL | | GOVT BLDG-PUBLIC WORKS |
|---|---------------|-----|---------------------|------------|---------------------|--------|--------------------|----|------------------------------|-----|------------------------------|------------------------------|------------|-------------|--------|----------------|------------|--------------------------|----|-----------------------------|---------------------|----|----------------------|----|-----------------------|---------|---------------|--------|----------------|------------|----------------------------|----|----------------------------|----------------|----------------------------|----------------------------|-------------------------------------|------------------|----|------------------------|
| Supplier Explanation PO# Doc No Inv No Account No 160775 Use BANK | | ned | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | SUPPLIES |
| Amount Supplier / Explanation PO # Doc No 16075 US BANK 311317 23.95 FIP TRAINING 311318 Supplier 169826 CARIBOU COFFEE - PCARD 311318 32.9.98 BINOCULARS 311319 Supplier 174334 VORTEX OPTICS - PCARD 311320 53.75 TECHSMITH 311324 Supplier 174334 VORTEX OPTICS - PCARD 311320 51.07 OFFICE SUPPLIES 311322 Supplier 176826 MAPILE LAKE LUMBER - PCARD 311324 COFFICE SUPPLIES 311326 Supplier 176826 MAPILE LAKE LUMBER - PCARD 311326 Supplier 176826 MAPILE LAKE LUMBER - PCARD 311326 Supplier 176826 MAPILES 311326 Supplier 169854 COMCAST - PCARD 311326 Supplier 166386 AMAZON - PCARD 311326 Supplier 166388 AMAZON - PCARD 311333 Supplier 16638 AMAZON - PCARD 311333 Supplier 16638 AMAZON - PCARD 311334 Supplier 16638 | | | 1381.6453 | | 1381.6453 | | 1401.6205 | | 1321.6205 | | 1321.6205 | 1321.6205 | | 1751.6205 | | 1250.6205 | | 1250.6301 | | 9030.6301 | 1701.6301 | | 1250.6205 | | 1600.6205 | | | | 1105.6205 | | 1121.6205 | | 1121.6205 | 1105.6205 | 1121.6205 | 1121.6205 | | 1341.6205 | | 1702.6205 |
| Amount Supplier / Exy 160175 U 23.95 FIP TRAININI Supplier 323.98 BINOCULAR; Supplier 53.75 TECHSMITH Supplier 51.07 OFFICE SUP 10.70 OFFICE SUP 10.70 OFFICE SUP 29.75 OFFICE SUP Supplier 57.97 HAND SANITI Supplier 57.97 HAND SANITI Supplier 111.98 OFFICE SUP 61.04 OFFICE SUP 123.96 OFFICE SUP | | | | JS - PCARD | | ARD | | RD | | SD. | | | OL - PCARD | | PCARD | | DL - PCARD | | | | | | | | | - PCARD | | Ω | | OL - PCARD | | | | | | | OL - PCARD | | | 344337 20204028142 |
| Amount 23.95 30.09 323.98 323.98 551.07 10.70 10.70 40.85 257.97 88.93 111.98 1123.96 123.96 123.96 | | | IP TRAINING | 69534 | IP TRAINING | 169826 | INOCULARS | | ECHSMITH | | YFICE SUPPLIES | IFFICE SUPPLIES | | X4 LUMBER | 176626 | PFICE SUPPLIES | | OVOS COMPLIANCE SERVICES | | ACT 20 SERVICE: MGCC | ICT 20 SERVICE: GC | | RINTER INK CARTRIDGE | | URB MARKER & ADHESIVE | | AND SANITIZER | 166390 | PFICE SUPPLIES | | FFICE SUPPLIES - ELECTIONS | | FFICE SUPPLIES - ELECTIONS | HFICE SUPPLIES | PFICE SUPPLIES - ELECTIONS | FFICE SUPPLIES - ELECTIONS | upplier 166378 INNOVATIVE OFFICE SC | EO VENTED GLOVES | | |
| 0/28/2/ 0/28/2/ | Amount | 020 | | Š | | Š | | ĭS | | ïS | | | ïS | | is | | is | | is | | | ïS | | ïS | | ïS | | ัง | | เงิ | | ĭS | _ | | | | | | ซึ | 8908 |

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| Business Unit | ELECTIONS-ADMIN | | ELECTIONS-ADMIN | ELECTIONS-ADMIN | ELECTIONS-ADMIN | ELECTIONS-ADMIN | | ENGINEERING ADMIN | | FOREST MANAGEMENT ADMIN | | FOREST MANAGEMENT ADMIN | | TRAINING FACILITY ADMIN | | FIRE MAINTENANCE | FIRE MAINTENANCE | | GENERAL PLAN REVIEW | | FOREST MANAGEMENT ADMIN | | VELLNESS PROGRAM | | INVESTIGATION ADMIN | | PUPS ADMINISTRATION | | HUMAN RESOURCES | | INVESTIGATION-DRUG TASK FORCE | | INVESTIGATION-DRUG TASK FORCE | | EMPLOYEE RECOGNITION | | ENGINEERING ADMIN | | POLICE ADMIN |
|---|-------------------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------|---|-------------------------|---------------------------------------|-------------------------|--|-----------------------------|---|------------------------|------------------------|----|-------------------------------|------------------------------------|--------------------------|----------------------------------|---|--------------------------------|--------------------------------|-------------------------------|---------------------|---------------------------------|-----------------|---|-------------------------------|--------------------------------|-------------------------------|---|----------------------|---------------------------------------|-------------------------|---|--------------------------------|
| Account Description Continued | SUPPLIES | | SUPPLIES | SUPPLIES | SUPPLIES | SUPPLIES | | SUPPLIES | | SUPPLIES F(| | SUPPLIES | | REFUSE DISPOSAL/LANDFILL | | REPAIR/MAINT EQUIPMENT | REPAIR/MAINT EQUIPMENT | | CONFERENCE/TRAINING EXPENSE G | | PROFESSIONAL SERVICES F(| | SUBSCRIPTIONS/PRINTED MATERIAL WELLNESS PROGRAM | | CONFERENCE/TRAINING EXPENSE IN | | SUPPLIES | | SUPPLIES | | GAS/OIL/GREASE IN | | GAS/OIL/GREASE IN | | SUPPLIES | | PREPAID EXPENSE | | CONFERENCE/TRAINING EXPENSE PA |
| Subledger | | | 00000054 | 00000054 | | 00000054 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Account No | 1121.6205 | | 1121.6205 | 1121.6205 | 1121.6205 | 1121.6205 | | 1600.6205 | | 1834.6205 | | 1834.6205 | | 2380.6384 | | 1503.6403 | 1503.6403 | | 1226.6454 | | 1834.6301 | | 1201.6452 | | 1381.6454 | | 2905.6205 | | 1200.6205 | | 1390.6211 | | 1390.6211 | | 1202.6205 | | 1600.1505 | | 1301.6454 |
| Inv No | 20201028108 | | 20201028110 | 20201028111 | 20201028111 | 20201028112 | | 20201028101 | | 20201028122 | | 20201028123 | | 20201028119 | (RD | 20201028117 | 20201028118 | | 20201028124 | | 20201028125 | | 20201028146 | | 20201028144 | | 20201028103 | | 20201028106 | | 20201028140 | | 20201028141 | | 20201028137 | | 20201028121 | | 20201028143 |
| Doc No | 311338 | | 311339 | 311340 | 311340 | 311341 | | 311342 | OL - PCARD | 311345 | \RD | 311346 | - PCARD | 311347 | TRASH - PCA | 311348 | 311349 | 3D | 311350 | | 311351 | | 311376 | | 311496 | | 311514 | | 311529 | OL - PCARD | 312523 | | 312524 | CARD | 312525 | CARD | 312910 | - PCARD | 313321 |
| Supplier / Explanation PO# 160175 US BANK | - RETURN SUPPLIES - ELECTIONS | Supplier 166385 MENARDS - PCARD | OFFICE SUPPLIES - ELECTIONS | Supplier 166368 AMAZON - PCARD | OFFICE SUPPLIES | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | FALL FESTIVAL SUPPLIES | Supplier 176629 FAIRS NURSERY - PCARD | FALL FESTIVAL SUPPLIES | Supplier 171514 LYNDE GREENHOUSE - PCARD | GARBAGE & RECYCLING SERVICE | Supplier 166396 REPUBLIC SERVICES TRASH - PCARD | HELMET DECALS | HELMET DECALS | | CORROW MONTHLY TRNG SUBSCPTN | Supplier 174438 PLANETIZEN - PCARD | FALL FESTIVAL PROMO | Supplier 169822 FACEBOOK - PCARD | BOOKS FOR WELLNESS LIBRARY | Supplier 166368 AMAZON - PCARD | - REFUND-MAIERS NASRO TRAINING | Supplier 166742 NASRO - PCARD | CREDIT TO FOLLOW | Supplier 176627 ENDICIA - PCARD | OFFICE SUPPLIES | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | FUEL FOR CITY VEHICLE | Supplier 170991 KWIKTRIP-PCARD | FUEL FOR CITY VEHICLE | Supplier 166635 BILLS SUPERETTE - PCARD | SERVICE AWARDS | Supplier 170662 WILLIAMS-SONOMA-PCARD | MATZKE GRADING/CONCRETE | Supplier 170472 MN STATE COLLEGES - PCARD | IACP CONF. WERNER - LODGING |
| Amount | 5.71- | | 39.98 | 39,32 | 56.89 | 63.97 | | 4.13 | | 50.00 | | 50.00 | | 222.83 | | 158.02 | 15.66 | | 24.95 | | 14.00 | | 44.21 | | 40.00- | | 17.99 | | 243.89 | | 46.13 | | 44.71 | | 200.00 | | 1,125.00 | | 408.54 |

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| Check # | Date 10/28/2020 | Amount | Supplier / Explanation | # Od | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|----------|-----------------|-----------|--|----------------------|-----------|------------|---------------|-----------|------------------------|----------------------------|
| <u> </u> | | | Supplier 170996 HILTON HOTELS - PCARD | ELS - PCARD | | | | | | |
| | | 13,706.40 | | | | | | | | |
| 1494 | 1494 10/28/2020 | | 160175 US BANK | | | | | | | |
| | | 29.26 | ALLISON TRANS. FILTER | 00023476 | 309907 7 | 70-437605 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100371 FACTORY MOTOR PARTS CO | OTOR PARTS | 00 | | | | | |
| | | 141.31 | FRONT BRAKE PAD | 00023530 | 310205 0 | 005745 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100372 COTTENS N. | COTTENS NAPA - PCARD | | | | | | |
| | | 32.31 | INV. #128-100732 | 00023518 | 310206 1 | 128-100732 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 42.62 | INV. #70-438044 | 00023519 | 310207 7 | 70-738044 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 165.54 | INV. #128-100807 | 00023523 | 310208 1 | 128-100807 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 11.00 | INV. #128-100807 | 00023524 | 310208 1 | 128-100807 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 52.68 | NEW FORD EXPLORER FILTER | 00023526 | 310209 1 | 128-100817 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 51.90 | TRAILER BATTERY | 00023521 | 310210 1 | 128-208198 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 163.90- | _ | 00023522 | 310210 1 | 128-208198 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 11.00- | INV. #128-Z08198 | 00023525 | 310210 1 | 128-Z08198 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100371 FACTORY MOTOR PARTS CO | OTOR PARTS | 00 | | | | | |
| | | 11.40 | TAIL LAMP LENS | 00023540 | 310509 0 | 007390 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 12.32 | GM TRUCK RADIATOR CAP | 00023541 | 310510 0 | 007427 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 12.32 | INV. #007427 | 00023542 | 310510 0 | 007427 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 23.82 | INV. #007550 | 00023560 | 310511 0 | 007550 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 93.06 | INV. #008190 | 00023568 | 310512 0 | 008190 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 66.84 | SYLVANIA SEALED BEAM | 00023565 | 310513 0 | 008287 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 132.73 | INV. #008360 | 00023570 | 310514 0 | 008360 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 18.00 | INV. #008360 | 00023571 | 310514 0 | 008360 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100372 COTTENS NAPA - PCARD | APA - PCARD | | | | | | |
| | | 11.25 | CROWN VIC OIL FILTER | 00023534 | 310515 1 | 1-6591149 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 6.97 | AC OIL FILTER | 00023533 | 310516 1 | 128-101198 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 252.54 | INV. #128-101198 | 00023535 | 310516 1 | 128-101198 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 36.00 | INV. #128-101198 | 00023536 | 310516 1 | 128-101198 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 52.89 | LATE MODEL FORD TPMS | 00023561 | 310517 1 | 1-6593653 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 47.69 | INV. #1-6595194 | 00023567 | 310518 1 | 1-6595194 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 150.98 | INV. #1-6595194 | 00023569 | 310518 1 | 1-6595194 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100371 FACTORY MOTOR PARTS CO | OTOR PARTS | 00 | | | | | |
| | | 321.50- | | 00023549 | 310521 1 | 10-19-2020 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 115379 LUTHER BROOKDALE CHRYSLER JEEP DODGE | OOKDALE CH | RYSLER JE | EP DODGE | | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 217.98 | 177 | 00023584 | 310808 0 | 008177 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 217.98- | | 00023585 | 310809 0 | 008602 | 9500.2015.RNV | | | |
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Date

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MAPLE GROVE

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Council Check Register and Summary

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CENTRAL EQUIPMENT FUND B/S **Business Unit** RECEIVED NOT VOUCHERED Account Description Subledger 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500,2015.RNV 9500,2015,RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV 9500.2015.RNV Account No 310836 9307945297 00023859 313363 128-101210 Inv No 310832 1-6597056 007818 007821 218044 311174 146528 00023709 312530 007816 313379 218088 311165 006266 311174 146528 312533 008593 313378 218044 313379 218088 312531 312532 313378 100073 CUTTER INDUSTRIAL SALES INC Doc No Supplier 100371 FACTORY MOTOR PARTS CO 100371 FACTORY MOTOR PARTS CO 100372 COTTENS NAPA - PCARD 100372 COTTENS NAPA - PCARD 00023581 100372 COTTENS NAPA - PCARD 00023634 00023582 00023600 00023710 00023712 00023838 00023842 00023668 00023839 00023711 100128 LAWSON PRODUCTS # Od 168628 O.E.M. HEATERS COTTER PIN ASSORTMENT PONTIAC G8 FRT. ROTOR MALE - O-RING BOSS Supplier / Explanation 160175 US BANK OW-20 ENGINE OIL INV. #128-101210 INV. #007818 INV. #146528 INV. #007816 INV. #007821 INV. #008593 INV. #218088 INV. #218044 INV. #218044 INV. #218088 Supplier Supplier Supplier Supplier Supplier Supplier 37.02-86.38-18.00-36.00-6.16 123.40 89.50 12.33 40.57 40.56 90.25 90.25 231.89 1,043.82 2,550.36 Amount 1494 10/28/2020

16,256.76 16,256.76

EFT Payments Total Payments

Payment Instrument Totals

Grand Total

16,256.76

12/17/202015:25:59

Attachment G

11/11/2020 - 11/11/2020

Council Check Summary

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

R55CKS2 LOGIS100

Amount 11,115.57 11.04 373.63 9.67 1,358.62 12,868.53

Report Totals

09500 CENTRAL EQUIPMENT FUND

02500 COMMUNITY RESOURCES 02375 TRAINING FACILITY FUND

01000 GENERAL FUND

02900 PUPS IMPOUND FACILITY

MAPLE GROVE

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11/11/2020 -- 11/11/2020

| 143 11110202 14011 120 14011 120 14011 120 14011 120 14011 120 14011 120 14011 120 14011 120 14011 120 14011 120 14011 120 14011 120 14011 14012 140 | | Amount | Supplier / Explanation | # Od | Doc No | ON AU | Account No | Subleager | Account Description | THE SECTION OF THE SE |
|--|-----------------|---------|----------------------------|----------------|---------|---------------|---------------|-----------|------------------------|--|
| NW, #1010777 00022364 310807 18877 9900_2016.RNV RECEIVED NOT VOUCHERED NW, #2018565 310814 010476 9950_2016.RNV RECEIVED NOT VOUCHERED NW, #201877 AND OCCESSES 310815 010655 9950_2016.RNV RECEIVED NOT VOUCHERED NW, #301477 AND OCCESSES 310815 010655 9950_2016.RNV RECEIVED NOT VOUCHERED NW, #301477 AND OCCESSES 310815 010655 9950_2016.RNV RECEIVED NOT VOUCHERED NW, #301477 AND OCCESSES 310815 011057 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301477 AND OCCESSES 310815 11087 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301477 AND OCCESSES 310815 11087 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 310815 11087 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 310815 11085 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 310815 11085 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31172 01382 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31172 01382 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31172 01382 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31172 01382 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31172 01382 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31471 01382 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31471 11-18-2020 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31471 11-18-2020 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31441 11-18-2020 9550_2016.RNV RECEIVED NOT VOUCHERED NW, #301470 AND OCCESSES 31441 11-18-2020 9550_2016.RNV RECEIVED NOT VOUCHERED | 1493 11/11/2020 | | 160175 US BANK | | | | | | | |
| Supplier 100545 3100 2015 RW RECEIVED NOT VOUCHERED INV. #008556 00022354 310610 008536 9500 2015 RW RECEIVED NOT VOUCHERED INV. #008556 00022354 310610 008536 9500 2015 RW RECEIVED NOT VOUCHERED FRANT FRANKE PAD 00022362 310614 010476 9500 2015 RW RECEIVED NOT VOUCHERED INV. #01007 00022361 310614 010655 9500 2015 RW RECEIVED NOT VOUCHERED INV. #01007 00022361 310614 010655 9500 2015 RW RECEIVED NOT VOUCHERED INV. #01007 00022361 310617 010697 9500 2015 RW RECEIVED NOT VOUCHERED INV. #01007 00022361 310617 010697 9500 2015 RW RECEIVED NOT VOUCHERED Supplier 10007 00022362 310624 14660773 9500 2015 RW RECEIVED NOT VOUCHERED Supplier 10007 00022363 311170 012867 9500 2015 RW RECEIVED NOT VOUCHERED Supplier 10007 00022363 311170 012867 9500 2015 RW RECEIVED NOT VOUCHERED Supplier 10007 | | 215.00 | INV. #10877 | 00023631 | 310807 | 10877 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| NW, 4008558 110810 006558 9600 2315 RNW RECEIVER DNOT VOUCHERED LAMD 10A02556 110810 006556 9600 2315 RNW RECEIVER DNOT VOUCHERED LAMD 10A02556 110810 0065256 9600 2316 RNW RECEIVER DNOT VOUCHERED FRONT BRAKE PAD 00023563 110814 104476 9600 2316 SNW RECEIVER DNOT VOUCHERED SIDE MANUAL PLAND 00023563 110814 101467 9600 2316 SNW RECEIVED NOT VOUCHERED SIDE MANUAL PLAND 0002363 110811 101697 9600 2316 SNW RECEIVED NOT VOUCHERED SUDDING TOOLTER NADAL PCARE 00023015 SNW RECEIVED NOT VOUCHERED 9600 2316 SNW RECEIVED NOT VOUCHERED SUDDING TOOLTER NADAL PCARE 110837 9600 2316 SNW RECEIVED NOT VOUCHERED SUDDING TOOL FRANKE PAD 0002368 11175 11736 9600 2316 SNW RECEIVED NOT VOUCHERED SUDDING TOOL TOOL TOOL TOOL TOOL TOOL TOOL TOO | | | | VEAPOLIS, INC. | | | | | | |
| NW, #010875 0002256 31081 000856 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #010885 31081 000856 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #01085 31081 010485 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011077 0002256 31081 010485 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011077 0002256 31081 010685 9600.2016.RNV RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED NW, #011077 0002256 31081 010695 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011077 0002256 31081 010695 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011077 0002256 31082 4600.3016.RNV RECEIVED NOT VOUCHERED NW, #011078 0002256 31082 4600.3016.RNV RECEIVED NOT VOUCHERED NW, #011785 0002256 311170 012867 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011785 0002256 311170 012867 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011785 0002256 311170 012867 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011785 0002256 311170 012867 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011785 0002256 311170 012867 9600.2016.RNV RECEIVED NOT VOUCHERED Supplier 10037 COTTEN RAPA - PCARD 311710 012867 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011785 0002236 311710 012867 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011785 0002236 31172 31282 994072077 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #011785 0002371 31282 994072077 9600.2016.RNV RECEIVED NOT VOUCHERED NW, #1118.2020 0002372 31241 1118.2020 9960.2016.RNV RECEIVED NOT VOUCHERED NW, #1118.2020 0002372 31241 1118.2020 9960.2016.RNV RECEIVED NOT VOUCHERED NW, #1118.2020 0002372 31241 1118.2020 9960.2016.RNV RECEIVED NOT VOUCHERED NW, #1118.2020 0002372 31241 1118.2020 9960.2016.RNV RECEIVED NOT VOUCHERED Supplier 19828 9002016.RNV RECEIVED NOT VOUCHERED 90002372 31241 1118.2020 9960.2016.RNV RECEIVED NOT VOUCHERED 9000.2016.RNV NW, #1118.2020 9000.2016.RNV NW, #1118.20 | | 118.26 | INV. #009536 | 00023594 | 310810 | 009536 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | |
| PROMIT PRAME PAD 00023678 310811 000620 9500.2016.RNV RECEIVED NOT VOUCHERED 10082602 310814 1 010478 9500.2016.RNV RECEIVED NOT VOUCHERED 100823602 310814 1 010478 9500.2016.RNV RECEIVED NOT VOUCHERED 100823602 310815 1 01085 9500.2016.RNV RECEIVED NOT VOUCHERED 100823602 310815 1 01085 9500.2016.RNV RECEIVED NOT VOUCHERED 100827 00023622 310815 1 01085 9500.2016.RNV RECEIVED NOT VOUCHERED 100827 0002362 310814 4604773 9500.2016.RNV RECEIVED NOT VOUCHERED 100827 0002362 311812 310834 4604773 9500.2016.RNV RECEIVED NOT VOUCHERED 100827 0002364 311812 310834 4604773 9500.2016.RNV RECEIVED NOT VOUCHERED 100827 10082361 311172 31382 310834 4604773 9500.2016.RNV RECEIVED NOT VOUCHERED 100824 311172 31382 311823 311833 31183 | | 18.00 | INV. #009536 | 00023595 | 310810 | 009536 | 9500,2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| FRONT BRAKE PAD 0002386 310814 010476 5500.2016 RNW RECEIVED NOT VOUCHERED SIDE MOUNT BRAKE PAD 00023813 310815 010655 5500.2016 RNW RECEIVED NOT VOUCHERED SIDE MOUNT BATTERY TERM BOLT 00023823 310815 010637 010638 010638 010638 010638 010638 010638 010638 010638 010638 010638 010638 010638 010638 010638 010638 010638 010608 010608 010608 010608 010608 010608 010608 010608 010608 010608 010608 010608 010608 010608 010608 010608 010608 010608 <td></td> <td>56.82</td> <td>LAMP</td> <td>00023579</td> <td>310811</td> <td>009620</td> <td>9500,2015.RNV</td> <td></td> <td>RECEIVED NOT VOUCHERED</td> <td>CENTRAL EQUIPMENT FUND B/S</td> | | 56.82 | LAMP | 00023579 | 310811 | 009620 | 9500,2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| NW, #010685 10082381 310815 010665 9500.2016.RNW RECEIVED NOT VOUCHERED | | 131.36 | FRONT BRAKE PAD | 00023605 | 310814 | 010476 | 9500,2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| SIDE MOUNT BATTERY TERM BOLL 00023636 310615 010665 9600.2015,RNV RECEIVED MOT VOUCHERED NIN, ANTITUTAT 00023632 310817 106977 9600.2015,RNV RECEIVED MOT VOUCHERED Supplier 100027 31081 110677 9600.2015,RNV RECEIVED MOT VOUCHERED Supplier 100027 COTTENS NAPA-PCARD 31083 146333 9600.2015,RNV RECEIVED MOT VOUCHERED Supplier 100023 210834 14680473 9600.2015,RNV RECEIVED MOT VOUCHERED OLI FILTER 00023684 310834 14680473 9600.2015,RNV RECEIVED MOT VOUCHERED NIV, #101287 00023684 311170 012867 9600.2015,RNV RECEIVED MOT VOUCHERED NIV, #01287 00023684 311171 013659 9600.2015,RNV RECEIVED MOT VOUCHERED NIV, #01287 00023684 31171 013657 9600.2015,RNV RECEIVED NOT VOUCHERED Supplier 100371 AGARDA AGARDA AGARDA AGARDA AGARDA NIV, #011787 00023684 31177 | | 1.00 | INV. #010665 | 00023613 | 310815 | 010665 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| NW, ##1178 | | 10.71 | SIDE MOUNT BATTERY TERM I | 3OLT 00023636 | 310815 | 010665 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 100273 310818 111657 9500.2015.RNV RECEIVED NOT VOUCHERED 9.6. Supplier 100372 COTTENS NAPA—E START 46502.2015.RNV RECEIVED NOT VOUCHERED 9.0. FILTER 5.0.02366 3116831 146533 9600.2015.RNV RECEIVED NOT VOUCHERED 10. FILTER 0.002366 3116831 1460374 9600.2015.RNV RECEIVED NOT VOUCHERED 10. FILTER 0.002366 311168 011736 9600.2015.RNV RECEIVED NOT VOUCHERED 10. FILTER 0.0023647 311683 14160 012867 9600.2015.RNV RECEIVED NOT VOUCHERED 10. K. JULTAS 0.0023648 311172 013867 9600.2015.RNV RECEIVED NOT VOUCHERED 10. K. JULTAS 0.0023642 311172 013867 9600.2015.RNV RECEIVED NOT VOUCHERED 10. K. JULTAS 0.0023642 311172 13762 9500.2015.RNV RECEIVED NOT VOUCHERED 10. K. JULTAS 0.0023642 311772 13762 9500.2015.RNV RECEIVED NOT VOUCHERED 10. K. JULTAS 0.0023642 311772 | | 42.17- | | 00023610 | 310817 | 010907 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 100372 COTTENS NAPA - PCARD Supplier 100372 COTTENS NAPA - PCARD \$600.2015.RNV RECEIVED NOT VOUCHERED Supplier 10073 CUTTENS 1680.3574 \$600.2015.RNV RECEIVED NOT VOUCHERED NV. #1-66.03574 00023685 310834 1-660.4773 \$600.2015.RNV RECEIVED NOT VOUCHERED OIL FILTER 00023647 311169 11736 \$600.2015.RNV RECEIVED NOT VOUCHERED INV. #017367 00023648 31172 012867 \$600.2015.RNV RECEIVED NOT VOUCHERED INV. #01369 00023648 31172 013869 \$600.2015.RNV RECEIVED NOT VOUCHERED INV. #01369 00023648 31172 013867 \$600.2015.RNV RECEIVED NOT VOUCHERED INV. #01369 00023648 31172 012867 \$600.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 FACTORY MOTOR PARTS CO- 313629 314720.2077 316264 314720.2077 316264 316264 316264 316264 316264 316265.RNV RECEIVED NOT VOUCHERED | | 114.94 | FRONT BRAKE PAD | 00023622 | 310818 | 011057 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 100373 CUTTER NIDOL/STRAIL & 100 SECONOCHERED Supplier 100473 CONCOCHERED SECONOCHERED NIV. 4011736 00023647 310884 1-6604773 SECONOCHERED NIV. 4011736 00023647 311170 01736 9500.2015 RNV RECEIVED NOT VOUCHERED NIV. 4011365 00023647 311171 017369 9500.2015 RNV RECEIVED NOT VOUCHERED NIV. 4011365 00023647 311171 017369 9500.2015 RNV RECEIVED NOT VOUCHERED Supplier 100371 FACTORY MOTOR PARTS CO 3500.2015 RNV RECEIVED NOT VOUCHERED Supplier 100371 A1040 RAP PARTS CO 3500.2015 RNV RECEIVED NOT VOUCHERED NIV. 4011781 0002374 312836 31781 3500.2015 RNV RECEIVED NOT VOUCHERED Supplier 100372 | | | 100372 | S NAPA - PCARE | _ | | | | | |
| Supplier 100073 CUTTER INDUSTRIAL SALES INC RECEIVED NOT VOUCHERED OIL FLITER 00023564 310834 1-660374 9600.2015.RNV RECEIVED NOT VOUCHERED OIL FLITER 00023564 31169 01736 9600.2015.RNV RECEIVED NOT VOUCHERED INV. #01736 00023647 31169 01736 9600.2015.RNV RECEIVED NOT VOUCHERED INV. #01736 00023643 311169 01736 9600.2015.RNV RECEIVED NOT VOUCHERED INV. #01736 00023643 311170 10367 9600.2015.RNV RECEIVED NOT VOUCHERED INV. #01736 00023641 31171 10369 967402017.RNV RECEIVED NOT VOUCHERED INV. #01787 00023641 31171 10369 967402017.RNV RECEIVED NOT VOUCHERED Supplier 10037 ACTORY MOTOR PARTS 20023714 31254 10637 9600.2015.RNV RECEIVED NOT VOUCHERED Supplier 10037 ACTORY MOTOR PARTS 31254 11-18-2020 9600.2015.RNV RECEIVED NOT VOUCHERED Supplier 10037 ACTORY MOTOR PARTS | | 163.27 | 3/8" 90 DEGREE HYD FITTING | 00023580 | | 146533 | 9500,2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| NV, #011967 NO.23596 310833 1-6603574 9600.2015.RNV RECEIVED NOT VOUCHERED Supplier 100371 FACTORY MOTOR PART CO.23648 31168 011736 9600.2015.RNV RECEIVED NOT VOUCHERED NOW, #011736 00023643 311170 012867 9600.2015.RNV RECEIVED NOT VOUCHERED NOW, #011736 00023643 311170 012867 9600.2015.RNV RECEIVED NOT VOUCHERED NOW, #011736 00023643 311170 012867 9600.2015.RNV RECEIVED NOT VOUCHERED NOW, #011736 00023640 311172 013762 9600.2015.RNV RECEIVED NOT VOUCHERED NOW, #011736 00023640 311172 013762 9600.2015.RNV RECEIVED NOT VOUCHERED NOW, #011737 00023640 31175 126-102466 9600.2015.RNV RECEIVED NOT VOUCHERED NOW, #011737 00023640 31175 126-102466 9600.2015.RNV RECEIVED NOT VOUCHERED NOW, #011731 00023714 312540 010637 00023714 312540 010637 00023714 312540 010637 00023714 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023714 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 00023716 312541 312540 010907 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 010907 9500.2015.RNV RECEIVED NOT VOUCHERED NOW, #11-18-2020 | | | 100073 | INDUSTRIAL SA | TES INC | | | | | |
| OLL FILTER 00023398 310934 4-6604773 9600.2015,RNV RECEIVED NOT VOUCHERED Supplier 100371 FACTORY MOTOR PARTYS CO INV. #011736 00023647 311169 01736 9600.2015,RNV RECEIVED NOT VOUCHERED INV. #011736 00023647 311170 13867 9600.2016,RNV RECEIVED NOT VOUCHERED INV. #011736 00023648 311170 13867 9600.2016,RNV RECEIVED NOT VOUCHERED INV. #013762 00023642 311171 13859 9600.2016,RNV RECEIVED NOT VOUCHERED Supplier 100377 ACTORY MOTOR PARTS COT 312529 974702077 9600.2015,RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTEN NAPA - PCARD 31254 11-18-2020 9600.2015,RNV RECEIVED NOT VOUCHERED Supplier 100372 ACTORY MOTOR PARTS COTTEN NAPA - PCARD 31254 11-18-2020 9600.2015,RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTEN NAPA - PCARD 31254 31254 31254 31254 31254 31254 <t< td=""><td></td><td>130.76</td><td>INV. #1-6603574</td><td>00023596</td><td>310833</td><td>1-6603574</td><td>9500.2015.RNV</td><td></td><td>RECEIVED NOT VOUCHERED</td><td>CENTRAL EQUIPMENT FUND B/S</td></t<> | | 130.76 | INV. #1-6603574 | 00023596 | 310833 | 1-6603574 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 100371 FACTORY MOTOR PARTS CO NV. #011736 9500.2015,RNV RECEIVED NOT VOUCHERED INV. #011736 00023647 311169 01136 9500.2015,RNV RECEIVED NOT VOUCHERED INV. #01369 00023643 311170 012867 9500.2015,RNV RECEIVED NOT VOUCHERED INV. #01369 00023641 311171 013869 9500.2015,RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTENS NAPA - PCARD 31175 128-102466 9500.2015,RNV RECEIVED NOT VOUCHERED Supplier 100371 FACTORY MOTOR PARTS CO 31529 9974702077 9500.2015,RNV RECEIVED NOT VOUCHERED Supplier 100371 ARGAS NORTH CENTRAL 312639 91732077 9500.2015,RNV RECEIVED NOT VOUCHERED Supplier 100372 00023743 312641 11-18-2020 9500.2015,RNV RECEIVED NOT VOUCHERED Supplier 100372 S12641 11-18-2020 9500.2015,RNV RECEIVED NOT VOUCHERED Supplier 100372 S12641 11-18-2020 9500.2015,RNV | | 10.76 | OIL FILTER | 00023598 | 310834 | 1-6604773 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #011736 00023647 311169 011736 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011736 00023648 311169 011736 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011362 01023643 311170 012867 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #013629 00023642 311171 013659 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #013629 00023642 311171 013659 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTENS NAPA - PCARD 311172 13762 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100371 FACTORY MOTOR PARTS CAD 1002368 31252 914702077 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 AIRGAS NORTH CENTRAL 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NIV. #11-18-2020 0002373 31254 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED NIV. #11-18-2020 00023726 31254 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 199292 HOLIDAY-BROOKLYN PARK NIV. #11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 199292 HOLIDAY-BROOKLYN PARK NIV. #11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 199392 HOLIDAY-BROOKLYN PARK NIV. #11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 199392 HOLIDAY-BROOKLYN PARK NIV. #11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 199392 HOLIDAY-BROOKLYN PARK NIV. #101037 NIV. #10023037 NIV. #101037 NIV. #10023037 NIV. #101037 NIV. #10023037 NIV. #101037 NIV. #10023037 NIV. #10023037 NIV. #10023037 NIV. #10023037 NIV. #100023037 NIV. #100023037 NIV. #100023037 NIV. #100023037 NIV. | | | | MOTOR PART | 00 8 | | | | | |
| INV, #019367 00023634 311169 011736 9500.2016.RNV | | 96.40 | INV. #011736 | 00023647 | 311169 | 011736 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #012867 00023638 311170 012867 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #013659 00023641 311172 013659 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 10037 COTTENS NAPA – PCAPD 311172 11365 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 10037 COTTENS NAPA – PCAPD 31175 128-102466 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 10023686 312529 9974702077 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #01087 0002373 312534 010837 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023734 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169292 HOLDAY-BROOKLYN PARK 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169292 HOLDAY-BROOKLYN PARK 312541 311-18-2020 9500.2015.RNV | | 27.00 | INV. #011736 | 00023648 | 311169 | 011736 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| NV, #013659 NOC23461 311171 013659 9500.2015.RNV RECEIVED NOT VOUCHERED SUpplier 100372 COTTENS NAPA - PCARD S11172 128-102466 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTENS NAPA - PCARD S11172 128-102466 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100371 FACTORY MOTOR PARTS COTTENS NAPA - PCARD S12534 | | 23.74 | INV. #012867 | 00023638 | 311170 | 012867 | 9500,2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 100372 COTTENS NAPA – PCARD 11775 128-102466 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTENS NAPA – PCARD 31175 128-102466 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100287 AIRGAS NORTH CENTRAL COOZ3974 312529 974702077 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011781 00023714 312539 91781 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011781 00023714 312535 011781 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023723 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023725 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 168392 MAIN. #11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #4010997 00023725 312542 411-18-2020 9500.2015.RNV R | | 14.68 | INV. #013659 | 00023661 | 311171 | 013659 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 100372 COTTENS NAPA - PCARD 11175 128-102466 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100371 FACTORY MOTOR PARTS CO No. 49974702077 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100287 AIRGAS NORTH CENTRAL 312529 9974702077 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011781 00023374 312534 011081 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 00023714 312535 011781 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #1-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #1-18-2020 00023725 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 165385 MENARDS - PCARD 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 165386 MENARDS - PCARD 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023375 312569 | | 40.20 | INV. #013762 | 00023642 | 311172 | 013762 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 10023640 31115 128-102466 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100237 0022368 312529 9974702077 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100237 00223743 312534 010637 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011781 0022374 312535 011781 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 0022374 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00223723 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00223724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 168292 HOLIDAY-BROOKLYN PARK 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 166388 MENARDS - PCARD 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 0022376 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED <td></td> <td></td> <td>100372</td> <td>S NAPA - PCARI</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | 100372 | S NAPA - PCARI | - | | | | | |
| Supplier 100371 FACTORY MOTOR PARTS CO Secusoris.RNV RECEIVED NOT VOUCHERED Supplier 100287 AIRGAS NORTH CENTRAL 112529 9974702077 9500.2015.RNV RECEIVED NOT VOUCHERED NVX #011781 00023713 312534 11781 9500.2015.RNV RECEIVED NOT VOUCHERED NVX #011781 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV #11-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV #11-18-2020 00023725 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV #11-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 16638 MENARDS - PCARD 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV #010907 1000376 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV #010907 00023763 312542 48598 08 2015.RNV 9500.2015.RNV RECEIVED NOT VOUCHERED < | | 104.14 | ENGINE OIL FILTER | 00023640 | 311175 | 128-102466 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #9974702077 00023368 312529 9974702077 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100287 AIRGAS NORTH CENTRAL 112534 010637 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011781 00023714 312534 010637 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTENS NAPA - PCARD 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #1-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #1-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 168292 HOLIDAY-BROOKLYN PARK A 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 166385 MENARDS - PCARD 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023376 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED Inv. #010907 00023376 312569 010907 9500.2015.RNV< | | | 100371 | Y MOTOR PART | 00 8 | | | | | |
| Supplier 100287 AIRGAS NORTH CENTRAL 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #0110637 00023714 312534 010637 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTENS NAPA - PCARD 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #1-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #1-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #1-1-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169282 HOLIDAY-BROOKLYN PARK A A 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 165385 MENARDS - PCARD A 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023763 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023637 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #01090 | | 68.20 | INV. #9974702077 | 00023686 | 312529 | 9974702077 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #010637 00023714 312534 010637 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTENS NAPA - PCARD 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #48598 08 4017 00023716 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 0002361 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 0002361 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023618 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | | 100287 | NORTH CENTRA | Ļ | | | | | |
| Supplier 100372 312535 011781 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 100372 COTTENS NAPA - PCARD 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169292 HOLIDAY-BROOKLYN PARK RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED INV. #48598 08 4017 00023716 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023611 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023678 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | 18.00- | | 00023713 | 312534 | 010637 | 9500,2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 100372 COTTENS NAPA - PCARD INV. #11-18-2020 00023723 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169392 HOLIDAY-BROOKLYN PARK RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED INV. #810997 0002376 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023613 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #01077 00023763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | 18.00- | | 00023714 | 312535 | 011781 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #11-18-2020 00023723 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169292 HOLIDAY-BROOKLYN PARK RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED INV. #410907 0002376 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023613 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023637 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #01077 00023763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | | 100372 | S NAPA - PCARI | 0 | | | | | |
| INV. #11-18-2020 00023724 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #11-18-2020 00023725 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169292 HOLIDAY-BROOKLYN PARK RECEIVED NOT VOUCHERED RECEIVED NOT VOUCHERED INV. #48598 08 4017 00023716 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023611 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023613 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #01077 00023763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | 32.25 | INV. #11-18-2020 | 00023723 | 312541 | 11-18-2020 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #11-18-2020 00023725 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169292 HOLIDAY-BROOKLYN PARK 10-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169292 HOLIDAY-BROOKLYN PARK 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 166385 MENARDS - PCARD 312569 10907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023673 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011077 00023763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | 32.25 | INV. #11-18-2020 | 00023724 | 312541 | 11-18-2020 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #11-18-2020 00023726 312541 11-18-2020 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 169292 HOLIDAY-BROOKLYN PARK 100023716 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 166385 MENARDS - PCARD 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023637 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011077 00023763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | 32.25 | INV. #11-18-2020 | 00023725 | 312541 | 11-18-2020 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 169292 HOLIDAY-BROOKLYN PARK RECEIVED NOT VOUCHERED INV. #48598 08 4017 00023716 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 166385 MENARDS - PCARD 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023637 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011077 000233763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | 32.25 | INV. #11-18-2020 | 00023726 | 312541 | 11-18-2020 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #48598 08 4017 00023716 312542 48598 08 4017 9500.2015.RNV RECEIVED NOT VOUCHERED Supplier 166385 MENARDS - PCARD 100023611 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 000233763 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011077 000233763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | | 169292 | BROOKLYN PA | XX | | | | | |
| Supplier 166385 MENARDS - PCARD 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023637 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011077 000233763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | 23.31 | | 00023716 | ~ | 48598 08 4017 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #010907 00023611 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #010907 00023637 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV. #011077 00023763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | | 166385 | S - PCARD | | | | | | |
| INV, #010907 00023637 312569 010907 9500.2015.RNV RECEIVED NOT VOUCHERED INV, #011077 00023763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | 116.44- | | 00023611 | 312569 | 010907 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| INV. #011077 00023763 312571 011077 9500.2015.RNV RECEIVED NOT VOUCHERED | | 8.76- | | 00023637 | 312569 | 010907 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 3.17- | | 00023763 | 312571 | 011077 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |

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Council Check Register by GL Council Check Register and Summary

11/11/2020 - 11/11/2020

| A | | | | | | | |
|--|-----------------|----------|-----------------------------------|--------------------|---------------|--------------------------------|--------------------------------|
| 1.00 NV #01702 NV #01702 | ~ | Amount | | | | Account Desc | Business Unit |
| 100 | | 20.59 | | 312620 | 9500.2015.RNV | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| Supplier 10372 COTTENS NAPA, PCARD 13269 2015RNV RECEIVED NOT VOUCHERED 13364 124-101565 1350-1016RN RECEIVED NOT VOUCHERED 1350-1016RN RECEIVED NOT VOUCHERED 1350-1016RN 1350-1016RN RECEIVED NOT VOUCHERED 1350-1016RN 1350-1016RN RECEIVED NOT VOUCHERED 1350-1016RN | | 1.00- | INV. #011074 | 312620 | 9500.2015.RNV | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| 158.08 NW \$722-01-1565 DUD2-SS66 313-394 123-101-1565 S506-6240 S506-6240 SMALL TOOLS 1.58.06 Supplier 1-02071 FACTORY WOTGR PARTS CO | | | 100372 | SARD | | | |
| 1992 Supplier 10377 PACTORY WOTCH PARTS CO 1985 1280 NAPASSMALL TOOLS 312329 011244 \$566.8249 SMALL TOOLS 1,356 82 | | 150.98- | INV. #128-101565 | 313364 1 | 9500.2015.RNV | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| 1,309.02 | | | 100371 | ARTS CO | | | |
| 1,335,62 100176 US BANK 1,326,62 1,3 | | 199.00 | NAPA/SMALL TOOLS | | 9506.6240 | SMALL TOOLS | CE REPAIR |
| 14.0 OFFICE SUPPLIES 37285 2220111113 1500.6205 SUPPLIES SUPPLI | | 1,358.62 | | | | | |
| OFFICE SUPPLIES 317285 20201111118 1500 6205 SUPPLIES SUPPLIES APAAIGP ANNIAL MEMBERSHIP 317285 2020111119 1500 6205 SUPPLIES SUPPLIES APAAIGP ANNIAL MEMBERSHIP 317284 2020111110 1221 6451 DUES AND MEMBERSHIPS Supplier 168531 AMERICAN PLANNING ASSOC - PCARD 3172842 2020111112 1401 6453 MEETING EXPENSE Supplier 168510 AMAZON - PCARD 3172842 2020111112 1401 6453 SUPPLIES Supplier 168218 AMAZON - PCARD 3172842 2020111112 1321 6205 SUPPLIES Supplier 168218 INNOVATIVE OFFICE SOL - PCARD 3172842 20201111143 1321 6205 SUPPLIES Supplier 168218 INNOVATIVE OFFICE SOL - PCARD 3172842 20201111143 1345 6454 CONFERENCE/FRENC | 1496 11/11/2020 | | 160175 US BANK | | | | |
| Supplies 317838 2020111119 1500 2006 SUPPLIES Supplier 16827A MINOVATIVE OFFICE SOL - PCARD 1221 6451 DUES AND MEMBERSHIPS Supplier 16827A MEMORENSHIP 312842 20201111132 1221 6451 DUES AND MEMBERSHIPS Supplier 16827A MEMORENSHIP 312842 20201111122 1401 6453 MEETING EXPENSE Supplier 16837B MAZON - PCARD 312842 20201111123 1321 6205 SUPPLIES Supplier 16837B INNOVATIVE OFFICE SOL - PCARD 312844 20201111143 1301 6205 SUPPLIES Supplier 16837B INNOVATIVE OFFICE SOL - PCARD 312846 20201111143 1301 6205 SUPPLIES Supplier 16837B INNOVATIVE OFFICE SOL - PCARD 312846 20201111143 1345 6205 SUPPLIES Supplier 16837B INNOVATIVE OFFICE SOL - PCARD 312846 20201111143 1345 6205 SUPPLIES Supplier 16837B INNOVATIVE OFFICE SOL - PCARD 312846 20201111143 1345 6205 SUPPLIES Supplier 16837B EST BUY - PCARD 312846 20201111143 1345 6205 SUPPLIES Supplier 16832B AMAZON - PCARD 312842 202011111 | | 11.10 | OFFICE SUPPLIES | | 1500.6205 | SUPPLIES | FIRE OPERATIONS ADMIN |
| Supplier 165278 INNOVATIVE OFFICE SOL - PCARD 12216451 DUES AND MEMBERSHIPS Supplier 186273 INNOVATIVE OFFICE SOL - PCARD 12216451 DUES AND MEMBERSHIPS Supplier 186273 AMERICAN PLANININ GASOC - PCARD 14016453 MEETING EXPENSE Supplier 170807 RESTAURANT - PCARD 312844 20201111129 13216205 SUPPLIES Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 312844 20201111129 13216205 SUPPLIES Supplier 168278 INNOVATIVE OFFICE SOL - PCARD 312844 20201111142 13216205 SUPPLIES Supplier 168278 INNOVATIVE OFFICE SOL - PCARD 312844 20201111143 1345,6454 CONFERENCETRAINING EXPENSE Supplier 168278 INNOVATIVE OFFICE SOL - PCARD 312846 20201111143 1346,6205 SUPPLIES Supplier 168278 INNOVATIVE OFFICE SOL - PCARD 312844 20201111143 1346,6205 SUPPLIES Supplier 1686378 INNOVATIVE OFFICE SOL - PCARD 312844 20201111144 1346,6205 SUPPLIES Supplier 168638 AMAZON - PCARD 312844 20201111 | | 10.81 | OFFICE SUPPLIES | | 1500.6205 | SUPPLIES | FIRE OPERATIONS ADMIN |
| APA/AICP ANNUAL MEMBERSHIP 312837 20201111100 1221.6451 DUES AND MEMBERSHIPS Supplier 159831 AMERICAN PLANNING ASSOC. PCARD 1401.6453 MEETING EXPENSE Supplier 178647 RESTAUBANT PCARD 132442 20201111129 1321.6205 SUPPLIES DES MULTING PRESTAURANT PCARD 312844 20201111129 1321.6205 SUPPLIES SUPPLIES Supplier 186588 AMAZON - PCARD 312844 20201111129 1321.6205 SUPPLIES Supplier 186588 AMAZON - PCARD 312844 20201111142 1301.6205 SUPPLIES Supplier 186516 SUPLIES 312844 20201111143 1345.6205 SUPPLIES Supplier 186631 SEST BUY - PCARD 312844 20201111143 1345.6205 SUPPLIES Supplier 166633 SEST BUY - PCARD 312847 20201111143 1346.6205 SUPPLIES Supplier 166633 SEST BUY - PCARD 312842 20201111143 1346.6205 SUPPLIES Supplier 166838 AMAZON - PCARD 312845 20201111149 1 | | | Supplier 166378 INNOVATIVE OFFICE | SOL-PCARD | | | |
| Supplier 168531 AMERICAN PLANNING ASSOC - PCARD 401.6453 MEETING EXPENSE Supplier 10807 RESTURANT - PCARD 312842 20201111129 1321.6205 SUPPLIES Supplier 16508 AMAZON - PCARD 312844 20201111129 1321.6205 SUPPLIES Supplier 16508 AMAZON - PCARD 312844 20201111129 1321.6205 SUPPLIES Supplier 16508 AMAZON - PCARD 312842 20201111142 1301.6205 SUPPLIES Supplier 168215 VISTAPRINT - PCARD 312842 20201111143 1345.6454 CONFERENCE/TRAINING EXPENSE Supplier 168215 VISTAPRINT - PCARD 312842 20201111143 1345.6454 CONFERENCE/TRAINING EXPENSE BANTERIES - SWAT OPTICS 312842 20201111143 1345.6205 SUPPLIES SWIPER CASE, LATER RETURNED 312842 20201111149 1345.6205 SUPPLIES SUMPLIES SUPPLIES SUPPLIES SUMPLIES SUBPLIES SUPPLIES SUMPLIES SUBPLIES SUPPLIES SUMPLIES SUBPLIES SUPPLIES Sumplier 165088 AMAZON - PCARD 312852 20201111134 | | 599,00 | APA/AICP ANNUAL MEMBERSHIP | 312837 20201111100 | 1221.6451 | DUES AND MEMBERSHIPS | ECONOMIC DEVELOPMENT ADMIN |
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| Supplier 170607 RESTAURANT - PCARD 132843 20201111129 13216205 SUPPLIES Supplier 163268 AMAZON - PCARD 312844 20201111128 13216205 SUPPLIES Supplier 163278 INNOVATIVE OFFICE SOL - PCARD 312844 20201111142 1301.6205 SUPPLIES Supplier 168215 VISTAPRINT - PCARD 312845 20201111143 1345.6454 CONFERENCETRAINING EXPENSE Supplier 168215 VISTAPRINT - PCARD 312846 20201111143 1345.6456 CONFERENCETRAINING EXPENSE Supplier 168216 VISTAPRINT - PCARD 312847 20201111143 1346.6205 SUPPLIES Supplier 16633 BEST BUY - PCARD 312849 20201111149 1346.6205 SUPPLIES Supplier 16638 BEST BUY - PCARD 312849 20201111149 1346.6205 SUPPLIES Supplier 16638 AMAZON - PCARD 312841 20201111151 1346.6205 SUPPLIES Supplier 16382 FACEBOOK - PCARD 312863 20201111134 1136.6463 ADVERTISING/PROMOTIONS FACEBOOK - PCARD 312863 </td <th></th> <td>60.75</td> <td>SAFE ST OPS-MULTI AGENCY</td> <td>312842 20201111132</td> <td>1401.6453</td> <td>MEETING EXPENSE</td> <td>SAFE STREETS ADMIN</td> | | 60.75 | SAFE ST OPS-MULTI AGENCY | 312842 20201111132 | 1401.6453 | MEETING EXPENSE | SAFE STREETS ADMIN |
| Supplier 19216205 SUPPLIES SUPPLIES Supplier 168368 AMAZON - PCARD 13216206 SUPPLIES Supplier 168378 INNOVATIVE OFFICE SOL - PCARD 132844 20201111128 13216206 SUPPLIES Supplier 168215 VISTAPRINT - PCARD 312844 20201111143 1345.626 SUPPLIES Supplier 168215 VISTAPRINT - PCARD 312845 20201111143 1345.626 SUPPLIES Supplier 16637 BESTAURANT - PCARD 312847 20201111143 1381.6205 SUPPLIES Supplier 166533 BEST BUY - PCARD 312842 20201111143 1345.6205 SUPPLIES Supplier 166533 BEST BUY - PCARD 312843 20201111144 1345.6205 SUPPLIES Supplier 166533 BEST BUY - PCARD 312863 20201111144 1345.6205 SUPPLIES SNIPER CASE #1 312863 20201111144 1345.6205 SUPPLIES SUPPLIES Supplier 16582 #2 312863 20201111143 1105.6453 SUPPLIES Supplier 172492 | | | | RD | | | |
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| Supplier 170607 RESTAURANT - PCARD 312846 20201111143 1345.6454 CONFERENCE/TRAINING EXPENSE Supplier 170607 RESTAURANT - PCARD 312847 20201111103 1381.6205 SUPPLIES Supplier 166533 BEST BUY - PCARD 312848 20201111148 1346.6205 SUPPLIES BATTERIES - SWAT OPTICS 312849 20201111149 1346.6205 SUPPLIES SNIPER CASE #1 312849 20201111150 1346.6205 SUPPLIES SNIPER CASE #1 312849 20201111150 1346.6205 SUPPLIES SNIPER CASE #1 312851 20201111150 1346.6205 SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES <t< td=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
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| Supplier 168368 AMAZON - PCARD 312851 20201111151 1345.6205 SUPPLIES Supplier 168368 AMAZON - PCARD 312852 20201111133 1105.6453 MEETING EXPENSE Supplier 172492 SENS LAND USE COALITION - PCARD 1130.6325 ADVERTISING/PROMOTIONS Supplier 16822 FACEBOOK - PCARD 1130.6325 ADVERTISING/PROMOTIONS NELSON SUBSCRIPTION 312854 20201111136 1130.6325 ADVERTISING/PROMOTIONS Supplier 172154 THE BUSINESS JOURNALS - PCARD 1130.6325 ADVERTISING/PROMOTIONS FACEBOOK BOOSTED POSTS 312855 20201111136 1130.6325 ADVERTISING/PROMOTIONS | | 273.95 | SNIPER CASE #2 | | 1345,6205 | SUPPLIES | PATROL-EMERGENCY RESPONSE UNIT |
| Supplier 166368 AMAZON - PCARD MEETING EXPENSE NELSON LAND DEV WEBINAR 312852 20201111133 1105.6453 MEETING EXPENSE Supplier 172492 SENS LAND USE COALITION - PCARD ADVERTISING/PROMOTIONS FB BOOSTED POSTS 312854 20201111134 1130.6325 ADVERTISING/PROMOTIONS NELSON SUBSCRIPTION 312854 20201111135 1105.6452 SUBSCRIPTIONS/PRINTED MATERIAL Supplier 172154 THE BUSINESS JOURNALS - PCARD ADVERTISING/PROMOTIONS FACEBOOK BOOSTED POSTS 312855 20201111136 1130.6325 Supplier 169822 FACEBOOK - PCARD ADVERTISING/PROMOTIONS | | 273.95 | SNIPER CASE, LATER RETURNED | | 1345.6205 | SUPPLIES | PATROL-EMERGENCY RESPONSE UNIT |
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| ### Supplier 16358 AMAZON - PCARD Worthly Website Hospital Supplier 173451 MAICHIMP - PCARD | Supplier MONTHLY O Supplier MONTHLY O Supplier NPELRA ME NPELRA WE Supplier OFFICE SUP | PCARD A INC PCARD PELRA PCARD TATION PCARD S GOFFICE SOL- PCARD S | | 1270.6403.SM 1270.6464 1270.6451 1200.6451 1200.6454 1381.6211 1105.6205 2518.6205 1121.6205 1121.6205 1121.6205 | 00000054 | SOFTWARE MAINTENANCE CONFERENCE/TRAINING EXPENSE SOFTWARE MAINTENANCE DUES AND MEMBERSHIPS CONFERENCE/TRAINING EXPENSE GAS/OIL/GREASE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY HUMAN RESOURCES HUMAN RESOURCES HUMAN RESOURCES INVESTIGATION ADMIN ADMINISTRATION PASSPORT FACILITY ELECTIONS-ADMIN ELECTIONS-ADMIN ELECTIONS-ADMIN |
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| Supplier 16237 HOME DEPOT - PCARD 312863 2020111111 1121.6205 00000054 OFFICE SUPPLIES ~ ELECTIONS 312864 20201111113 1121.6205 00000054 OFFICE SUPPLIES ~ ELECTIONS 312865 20201111113 1121.6205 00000054 OFFICE SUPPLIES ~ ELECTIONS 312865 2020111114 1121.6205 00000054 METING EXPENSE ~ ELECTIONS 312867 2020111114 1121.6453 00000054 Supplier 172664 CHIPOTLE - PCARD 312867 20201111101 1600.6205 OFFICE SUPPLIES 312868 20201111104 1100.6476 1226.6454 Supplier 166765 PITTSBURGH BLUE - PCARD 1226.6454 1226.6454 VICKERMAN ANNUAL SUBSCRIPTN 312870 20201111127 1211.6205 Supplier 174438 PLANETIZEN - PCARD 312871 20201111147 1381.6205 CASE #09-4242 FOLLOW UP (2) 312872 20201111157 1341.86322 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312872 20201111154 | Supplier OFFICE SUP OFFICE SUP OFFICE SUP Supplier OFFICE SUP Supplier NAYORS CC Supplier VICKERMAN Supplier OFFICE SUP Supplier CASE #09-43 | 166377 HOME DEPOT - PCARD PPLIES ~ ELECTIONS PPLIES ~ ELECTIONS 166368 AMAZON - PCARD KPENSE ~ ELECTIONS 172664 CHIPOTLE - PCARD PPLIES 166378 INNOVATIVE OFFICE SOL - | | 1121,6205 1121,6205 1121,6205 | 00000054 | SUPPLIES SUPPLIES | ELECTIONS-ADMIN ELECTIONS-ADMIN |
| Supplier 168377 HOME DEPOT - PCARD 312864 20201111112 1121.6205 00000054 OFFICE SUPPLIES ~ ELECTIONS 312865 20201111113 1121.6205 00000054 Supplier 168368 AMAZON - PCARD 312865 2020111114 1121.6453 METING EXPENSE ~ ELECTIONS 312867 2020111114 1121.6453 Supplier 17264 CHIPOTLE - PCARD 312867 2020111101 1600.6205 OFFICE SUPPLIES 312867 2020111104 1100.6476 1100.6476 1100.6476 Supplier 166765 PITTSBURGH BLUE - PCARD 312869 20201111126 1226.6454 Supplier 174438 PLANETIZEN - PCARD 312870 20201111126 1216.6205 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 312871 20201111147 1381.6205 Supplier 16636 PITTSBURGH BLUE - PCARD 312872 20201111147 1418.6322 Supplier 16636 PITTSBURGH BULLING 312872 20201111147 1418.6322 Supplier </td <td>Supplier OFFICE SUP OFFICE SUP Supplier METTING ES Supplier OFFICE SUP Supplier MAYORS CC Supplier VICKERMAN Supplier OFFICE SUP</td> <td>166377 HOME DEPOT - PCARD PPLIES ~ ELECTIONS 166368 AMAZON - PCARD KPENSE ~ ELECTIONS 172664 CHIPOTLE - PCARD PPLIES 166378 INNOVATIVE OFFICE SOL- ONTINGENCY</td> <td></td> <td>1121.6205 1121.6205</td> <td>00000054</td> <td>SUPPLIES</td> <td>ELECTIONS-ADMIN</td> | Supplier OFFICE SUP OFFICE SUP Supplier METTING ES Supplier OFFICE SUP Supplier MAYORS CC Supplier VICKERMAN Supplier OFFICE SUP | 166377 HOME DEPOT - PCARD PPLIES ~ ELECTIONS 166368 AMAZON - PCARD KPENSE ~ ELECTIONS 172664 CHIPOTLE - PCARD PPLIES 166378 INNOVATIVE OFFICE SOL- ONTINGENCY | | 1121.6205 1121.6205 | 00000054 | SUPPLIES | ELECTIONS-ADMIN |
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| Supplier 165368 AMAZON - PCARD 1121.6205 Supplier 165368 AMAZON - PCARD 1121.6453 MEETING EXPENSE ~ ELECTIONS 312866 20201111101 1121.6453 Supplier 17264 CHIPOTLE - PCARD 312867 20201111101 1600.6205 Supplier 1666 PITTSBURGH BLUE - PCARD 1100.6476 1100.6476 1100.6476 Supplier 166765 PITTSBURGH BLUE - PCARD 11228.6454 1228.6454 Supplier 17438 PLANETIZEN - PCARD 121869 20201111126 1216.6205 Supplier 17438 PLANETIZEN - PCARD 312870 20201111127 1381.6205 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 312871 20201111147 1381.6205 Supplier 166305 THE UPS STORE - PCARD 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 | Supplier MEETING ES Supplier OFFICE SUF Supplier MAYORS CC Supplier VICKERMAN Supplier OFFICE SUF Supplier CASE #09-43 | PPLIES ~ ELECTIONS 166368 AMAZON - PCARD KPENSE ~ ELECTIONS 172664 CHIPOTLE - PCARD PPLIES 166378 INNOVATIVE OFFICE SOL- | | 1121.6205 | | SUPPLIES | FI FOTIONS-ADMIN |
| Supplier 168368 AMAZON - PCARD MEETING EXPENSE ~ ELECTIONS 312866 2020111114 1121.6453 Supplier 17264 CHIPOTLE - PCARD 312867 2020111101 1600.6205 Supplier 168378 INNOVATIVE OFFICE SOL - PCARD 312868 20201111104 1100.6476 Supplier 168765 PITTSBURGH BLUE - PCARD 1226.6454 1226.6454 Supplier 174438 PLANETIZEN - PCARD 1226.6454 OFFICE SUPPLIES 312870 2020111112 1211.6205 Supplier 174438 PLANETIZEN - PCARD 1211.6205 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 1381.6205 CASE #09-4242 FOLLOW UP (2) 312871 20201111147 1381.6205 Supplier 166305 THE UPS STORE - PCARD 312872 20201111154 1341.6205 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD 312873 20201111154 1341.6205 </td <td>Supplier MEETING E) Supplier OFFICE SUP Supplier MAYORS CC Supplier VICKERMAN Supplier OFFICE SUP Supplier OFFICE SUP</td> <td>166368 AMAZON - PCARD 472664 CHIPOTLE - PCARD PPLIES 166378 INNOVATIVE OFFICE SOL-</td> <td></td> <td></td> <td></td> <td></td> <td></td> | Supplier MEETING E) Supplier OFFICE SUP Supplier MAYORS CC Supplier VICKERMAN Supplier OFFICE SUP Supplier OFFICE SUP | 166368 AMAZON - PCARD 472664 CHIPOTLE - PCARD PPLIES 166378 INNOVATIVE OFFICE SOL- | | | | | |
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| Supplier 172664 CHIPOTLE - PCARD 312867 20201111101 1600.6205 OFFICE SUPPLIES \$12868 2020111104 1100.6476 Supplier 1663765 PITTSBURGH BLUE - PCARD 1126.6454 AVOKERMAN ANNUAL SUBSCRIPTN 312869 20201111126 1226.6454 Supplier 174438 PLANETIZEN - PCARD 312870 20201111127 1211.6205 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 1381.6205 1381.6205 Supplier 166378 IERNBAUM INC - PCARD 312871 20201111147 1381.6205 Supplier 166805 THE UPS STORE - PCARD 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD 312873 20201111154 1341.6205 | Supplier OFFICE SUP Supplier MAYORS CC Supplier VICKERMAN Supplier OFFICE SUP Supplier CASE #09-43 | 172664 CHIPOTLE - PCARD PPLIES 166378 INNOVATIVE OFFICE SOL- | | 1121.6453 | | MEETING EXPENSE | ELECTIONS-ADMIN |
| OFFICE SUPPLIES 312867 20201111101 1600.6205 Supplier 166378 INNOVATIVE OFFICE SOL. PCARD 1100.6476 MAYORS CONTINGENCY 312868 2020111104 1100.6476 Supplier 166765 PITTSBURGH BLUE - PCARD 1226.6454 VICKERMAN ANNUAL SUBSCRIPTN 312869 20201111126 1226.6454 Supplier 174438 PLANETIZEN - PCARD 1211.6205 OFFICE SUPPLIES 312870 20201111127 1211.6205 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 1381.6205 Supplier 176753 BERNBAUM INC - PCARD 1418.6322 MAILING FOR NNOMATW 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 1341.6205 KEYS FOR COLD STORAGE BUILDING 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD 1341.6205 | Supplier MAYORS CC Supplier VICKERMAN Supplier OFFICE SUP Supplier CASE #09-43 | PPLIES 166378 INNOVATIVE OFFICE SOL- ONTINGENCY | | | | | |
| Supplier 166378 INNOVATIVE OFFICE SOL - PCARD MAYORS CONTINGENCY 312868 2020111104 1100.6476 Supplier 166765 PITTSBURGH BLUE - PCARD 312869 20201111126 1226.6454 Supplier 174438 PLANETIZEN - PCARD 312869 20201111126 1226.6454 Supplier 174438 PLANETIZEN - PCARD 312870 20201111127 1211.6205 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 312871 20201111147 1381.6205 Supplier 176753 BERNBAUM INC - PCARD 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD 41341.6205 546.6205 | Supplier MAYORS CC Supplier VICKERMAN Supplier OFFICE SUF Supplier CASE #09-43 | 166378 INNOVATIVE OFFICE SOL- ONTINGENCY | | 1600.6205 | | SUPPLIES | ENGINEERING ADMIN |
| MAYORS CONTINGENCY 312868 20201111104 1100.6476 Supplier 16676.5 PITTSBURGH BLUE - PCARD 1226.6454 VICKERMAN ANNUAL SUBSCRIPTN 312869 20201111126 1226.6454 Supplier 174438 PLANETIZEN - PCARD 312870 20201111127 1211.6205 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 312871 20201111147 1381.6205 Supplier 176753 BERNBAUM INC - PCARD 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD 41341.6205 | MAYORS CC Supplier VICKERMAN Supplier OFFICE SUP Supplier CASE #09-43 | ONTINGENCY | PCARD | | | | |
| Supplier 166765 PITTSBURGH BLUE - PCARD VICKERMAN ANNUAL SUBSCRIPTN 312869 20201111126 1226.6454 Supplier 174438 PLANETIZEN - PCARD 312870 20201111127 1211.6205 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 312871 20201111147 1381.6205 Supplier 176753 BERNBAUM INC - PCARD 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD 312873 20201111154 1341.6205 | Supplier VICKERMAN Supplier OFFICE SUP Supplier CASE #09-42 | | | 1100.6476 | | MAYORS CONTINGENCY ACCOUNT | MAYOR AND COUNCIL |
| VICKERMAN ANNUAL SUBSCRIPTN 312869 20201111126 1226.6454 Supplier 174438 PLANETIZEN - PCARD 312870 20201111127 1211.6205 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD 312871 20201111147 1381.6205 Supplier 176753 BERNBAUM INC - PCARD 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD 312873 20201111154 1341.6205 | VICKERMAN Supplier OFFICE SUP Supplier CASE #09-42 | 166765 PITTSBURGH BLUE - PCAR | Ω. | | | | |
| Supplier 174438 PLANETIZEN - PCARD OFFICE SUPPLIES 312870 20201111127 Supplier 166378 INNOVATIVE OFFICE SOL - PCARD CASE #09-42442 FOLLOW UP (2) 312871 Supplier 176753 BERNBAUM INC - PCARD MAILING FOR NNOMATW 312872 20201111153 Supplier 166805 THE UPS STORE - PCARD KEYS FOR COLD STORAGE BUILDING 312873 20201111154 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD | Supplier OFFICE SUP Supplier CASE #09-42 | I ANNUAL SUBSCRIPTN | | 1226.6454 | | CONFERENCE/TRAINING EXPENSE | GENERAL PLAN REVIEW |
| OFFICE SUPPLIES 312870 20201111127 1211.6205 Supplier 166378 INNOVATIVE OFFICE SOL- PCARD 1381.6205 CASE #09-42442 FOLLOW UP (2) 312871 20201111147 1381.6205 Supplier 176753 BERNBAUM INC - PCARD 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD 312873 20201111154 1341.6205 | OFFICE SUP Supplier CASE #09-42 | 174438 PLANETIZEN - PCARD | | | | | |
| Supplier 166378 INNOVATIVE OFFICE SOL - PCARD CASE #09-4242 FOLLOW UP (2) 312871 20201111147 1381,6205 Supplier 176753 BERNBAUM INC - PCARD 312872 20201111153 1418,6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341,6205 KEYS FOR COLD STORAGE BUILDING 312873 20201111154 1341,6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD | Supplier CASE #09-42 | PLIES | | 1211.6205 | | SUPPLIES | COMMUNITY DEVELOPMENT ADMIN |
| CASE #09-42442 FOLLOW UP (2) 312871 20201111147 1381.6205 Supplier 176753 BERNBAUM INC - PCARD MAILING FOR NNO/NATW Supplier 166805 THE UPS STORE - PCARD KEYS FOR COLD STORAGE BUILDING 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD | | 166378 INNOVATIVE OFFICE SOL - | PCARD | | | | |
| Supplier 176753 BERNBAUM INC - PCARD MAILING FOR NNO/NATW 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 KEYS FOR COLD STORAGE BUILDING 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD | | 2442 FOLLOW UP (2) | | 1381.6205 | | SUPPLIES | INVESTIGATION ADMIN |
| MAILING FOR NNO/NATW 312872 20201111153 1418.6322 Supplier 166805 THE UPS STORE - PCARD 312873 20201111154 1341.6205 KEYS FOR COLD STORAGE BUILDING 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD | | 176753 BERNBAUM INC - PCARD | | | | | |
| Supplier 166805 THE UPS STORE - PCARD KEYS FOR COLD STORAGE BUILDING 312873 20201111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD | | R NNO/NATW | | 1418.6322 | | POSTAGE & METER | CSO-CRIME PREVENTION |
| KEYS FOR COLD STORAGE BUILDING 312873 2020111154 1341.6205 Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD | | 166805 THE UPS STORE - PCARD | | | | | |
| Supplier 166715 MAPLE GROVE LOCK & SAFE - PCARD | | COLD STORAGE BUILDING | | 1341.6205 | | SUPPLIES | PATROL |
| | | 166715 MAPLE GROVE LOCK & SA | FE - PCARD | | | | |
| FUEL FOR SURV. TRAILER 312874 20201111155 1341.6205 | 39.85 FUEL FOR SUF | URV. TRAILER | 312874 20201111155 | 1341.6205 | | SUPPLIES | PATROL |

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Council Check Register by GL Council Check Register and Summary

11/11/2020 - 11/11/2020

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|---------------------------------|----------|--|--------------------|------------|-----------------------------|--|
| Check # Date 1496 11/11/2020 | Amount | Supplier / Explanation PU# | Doc No | Account No | Continued | THE CONTRACTOR OF THE CONTRACT |
| | 34.69 | CANDY FOR TRUNK OR TREAT EVENT | 312875 20201111156 | 1341.6205 | SUPPLIES | PATROL |
| | | Supplier 169534 SUPERVALU CUB FOODS - PCARD | S - PCARD | | | |
| | 263.83 | BATTERIES-SENIOR SMOKE ALARMS | 312876 20201111116 | 2551.6205 | SUPPLIES | FIRE PUBLIC EDUCATION DONATION |
| | | Supplier 166631 BATTERIES PLUS - PCARD | RD | | | |
| | 59.97 | SENIOR SMOKE ALARM | 312877 20201111117 | 2551,6205 | SUPPLIES | FIRE PUBLIC EDUCATION DONATION |
| | | Supplier 166377 HOME DEPOT - PCARD | | | | |
| | 118.26 | BATTERY | 312878 20201111167 | 1503.6205 | SUPPLIES | FIRE MAINTENANCE |
| | | Supplier 169533 NAPA PARTS - PCARD | | | | |
| | 99.00 | FIRESTONE FDSOA | 312879 20201111121 | 1503.6451 | DUES AND MEMBERSHIPS | FIRE MAINTENANCE |
| | | Supplier 170586 FDSOA MEMBERSHIP - PCARD | CARD | | | |
| | 42.25 | LEATHER NAME PATCH - KILIAN | 312880 20201111120 | 1501.6213 | CLOTHING & INDIV EQUIP | FIRE RESPONSE |
| | | Supplier 171937 MILITARY NAMES - PCARD | Q2 | | | |
| | 350.00 | FACE MASKS | 312885 20201111125 | 1501.6213 | CLOTHING & INDIV EQUIP | FIRE RESPONSE |
| | | Supplier 170723 EMBROIDME - PCARD | | | | |
| | 233.01 | REPAIR MOTOR FOR PUMP TESTER | 312888 20201111166 | 1503.6403 | REPAIR/MAINT EQUIPMENT | FIRE MAINTENANCE |
| | | Supplier 176754 ELECTRIC MOTOR REPAIR - PCARD | IR - PCARD | | | |
| | 47.97 | TRUNK OR TREAT SUPPLIES | 312889 20201111115 | 1543.6205 | SUPPLIES | FIRE PUBLIC EDUCATION |
| | | Supplier 166400 TARGET STORE - PCARD | 0 | | | |
| | 112.39 | BACTERIAL FILTER: BVM DEVICE | 312890 20201111130 | 1501.6205 | SUPPLIES | FIRE RESPONSE |
| | | Supplier 176752 A M SYSTEMS - PCARD | | | | |
| | 75.00 | () | 313033 20201111170 | 1341.6454 | CONFERENCE/TRAINING EXPENSE | PATROL. |
| | | Supplier 166632 BCA TRAINING EDUCATION - PCARD | ON - PCARD | | | |
| | 750.00- | REFUND - INVOICED INSTEAD | 313034 20201111168 | 1341.6454 | CONFERENCE/TRAINING EXPENSE | PATROL |
| | 750.00- | | 313035 20201111169 | 1381.6454 | CONFERENCE/TRAINING EXPENSE | INVESTIGATION ADMIN |
| | | Supplier 174626 PAYPAL - PCARD | | | | |
| | 71.76 | BOTTLED WATER- ELECTION | 313036 20201111152 | 1121.6205 | SUPPLIES | ELECTIONS-ADMIN |
| | | Supplier 169568 COSTCO - PCARD | | | | |
| | 10.57 | OCT 20 SERVICE: PW | 313037 20201111160 | 1702,6301 | PROFESSIONAL SERVICES | GOVT BLDG-PUBLIC WORKS |
| | 2.25 | OCT 20 SERVICE: FIRE 1 | 313038 20201111161 | 1710.6301 | PROFESSIONAL SERVICES | GOVT BLDG-FIRE STATION #1 (S) |
| | 6.30 | OCT 20 SERVICE: FIRE 2 | 313039 20201111162 | 1711.6301 | PROFESSIONAL SERVICES | GOVT BLDG-FIRE STATION #2 (C) |
| | 6.75 | OCT 20 SERVICE: FIRE SHOP | 313040 20201111163 | 1703.6301 | PROFESSIONAL SERVICES | GOVT BLDG-FIRE SHOP (WITCHER) |
| | 11.31 | OCT 20 SERVICE: GC | 313041 20201111165 | 1701.6301 | PROFESSIONAL SERVICES | GOVT BLDG-CITY HALL |
| | | Supplier 169554 COMCAST - PCARD | | | | |
| | 5,340.00 | 2020 EMPLOYEE RECOGNITION | 313042 20201111164 | 1202.6205 | SUPPLIES | EMPLOYEE RECOGNITION |
| | 11.97 | K9 ALLERGY MEDICINE | 313043 20201111123 | 1346.6205 | SUPPLIES | PATROL-K9 |
| | | Supplier 166400 TARGET STORE - PCARD | 0 | | | |
| | 11.04 | MONTHLY RUG RUNNER SERVICE | 313072 20201111122 | 2380.6401 | REPAIR/MAINT BUILDING | TRAINING FACILITY ADMIN |
| | | Supplier 172287 CINTAS - PCARD | | | | |
| | 114.82 | OFFICE SUPPLIES | 313077 20201111105 | 1530.6205 | SUPPLIES | BUILDING |

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Council Check Register and Summary

11/11/2020 -- 11/11/2020

INVESTIGATION-DRUG TASK FORCE INVESTIGATION-DRUG TASK FORCE PUPS ADMINISTRATION INVESTIGATION ADMIN INVESTIGATION ADMIN INVESTIGATION ADMIN INVESTIGATION ADMIN **ENGINEERING ADMIN** HUMAN RESOURCES HUMAN RESOURCES SUBSCRIPTIONS/PRINTED MATERIAL FIRE RESPONSE **Business Unit** BUILDING CONFERENCE/TRAINING EXPENSE CONFERENCE/TRAINING EXPENSE Continued... Account Description PREPAID EXPENSE GAS/OIL/GREASE GAS/OIL/GREASE LEGAL NOTICES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES Subledger Account No 1530.6205 1501,6452 1381.6454 1381.6454 1600.1505 1381.6205 1381.6205 2905.6205 1390.6211 1200,6205 1390.6211 1200.6324 313082 20201111144 313083 20201111145 313375 20201111158 313376 20201111159 313432 20201111102 313714 20201111138 313715 20201111139 313730 20201111108 313078 20201111106 313079 20201111131 313084 20201111107 313085 20201111124 Inv No 166378 INNOVATIVE OFFICE SOL - PCARD 166651 DEPT OF AGRICULTURE - PCARD Doc No 176750 EMPLOYER CENTRAL - PCARD 170439 HOLIDAY STATION - PCARD 172534 BC.BASECAMP - PCARD 170607 RESTAURANT - PCARD 176751 WONDERLIC - PCARD # Od 166385 MENARDS - PCARD 166368 AMAZON - PCARD 166368 AMAZON - PCARD MATZKE 2021 TREE CARE REWEWAL ANNUAL APPLICATION SUBSCRIPTN BLDG TRAINEE JOB POSTING ONLINE RECRUITMENT TEST FUEL FOR CITY VEHICLE FUEL FOR CITY VEHICLE USB CHARGING CORD USB FLASH DRIVES Supplier / Explanation 160175 US BANK USB FLASHDRIVES NASRO TRNG (2) NASRO TRNG (2) DOOR MAT Supplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier Supplier 14.48 999.00 24.00 24.66 25.56 49.78 29.6 38.64 33.23 59.97 195.00 493.75 Amount 11,509.91 1496 11/11/2020

Grand Total 12,868.53

Payment Instrument Totals

12,868.53 12,868.53 EFT Payments Total Payments

REQUEST FOR COUNCIL ACTION

| DATE ORIGINATING DEPT | AGENDA ITEM | AGENDA ITEM CITY ADMINISTRATOR APPROVAL |
|--|---------------------------------|---|
| Administration | Update on COVID-19 Response | 444 |
| PREVIOUS ACTIONS: | | |
| None. | | |
| RECOMMENDED COUNCIL | ACTION: | |
| Tim Bush, Fire Chief/Emergency COVID-19. | Management Director will give a | n update on the City's response to |
| COMMENTS: | | |
| None. | | |

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

5C
AGENDA ITEM

ORIGINATING DEPARTMENT

AGENDA ITEM

CITY ADMINISTRATOR APPROVAL

Fire Department

Swearing-in of Paid-on-Call
Firefighters Completing Probation
and Fire Prevention Specialist/Fire Inspector

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PREVIOUS ACTION:

None

RECOMMENDED COUNCIL ACTION:

Introduction and Swearing-in of Paid-on-Call Firefighters completing probation by the Fire Chief Introduction and Swearing-in of Fire Prevention Specialist / Fire Inspector.

COMMENTS:

Maple Grove uses an extensive hiring process to find and bring on board individuals who serve the community as firefighters. Many join as paid-on-call firefighters and receive comprehensive training and certification. Others are hired to full-time positions and already possess required training and certification. All serve the residents and businesses of Maple Grove making our community as fire safe as possible.

Our hiring and training process is extensive and requires a significant commitment from new firefighters. The Maple Grove Fire Department would like to introduce the most recent group of paid-on-call firefighters.

Firefighters Jeff Claseman, Jason Grenz, Jay Lamsal, Chris Somero, Vic Strecher, Tomas Stubbe

Fulltime firefighters, including those assigned as inspectors in the Fire Department Prevention Division also serve our community. The Maple Grove Fire Department would like to introduce our new Fire Prevention Specialist / Fire Inspector.

Inspector Jeremy Berger

REQUEST FOR COUNCIL ACTION

January 4, 2021

DATE

ORIGINATING DEPT

AGENDA ITEM

AGENDA ITEM

AGENDA ITEM

CITY ADMINISTRATOR
APPROVAL

Appointments to Various
Organizations and Positions

PREVIOUS ACTIONS:

These appointments are made each year by the Council.

RECOMMENDED COUNCIL ACTION:

Motion to appoint representatives as shown below to the following organizations and positions:

1. <u>League of Minnesota Cities</u>

Delegate - Mayor Steffenson

- Alternate Heidi Nelson
- 2. <u>Northwest Suburbs Cable Communications Commission</u> Representatives – Councilmember Phil Leith and Al Madsen
- 3. Northwest Community Television Board of Directors
 Representatives Councilmember Phil Leith and Al Madsen
- 4. <u>Maple Grove Tree Inspector</u> Joe Bennett, Street Supervisor
- 5. <u>Maple Grove Weed Inspector</u> Mayor Steffenson
- 6. <u>Maple Grove Assistant Weed Inspector</u> Joe Bennett, Street Supervisor
- 7. <u>Suburban Transit Association</u>

Delegate – Mike Opatz

Alternate – Kristy Barnett

8. Elm Creek Watershed Management Commission

Commissioner - Maple Grove Resident - Joe Trainor

Alternate – Dan Riggs

Technical Advisor – Public Works Director/ City Engineer Ken Ashfeld/Water Resources Engineer Derek Asche

Appointments to Various Organizations and Positions January 4, 2021 Page 2

9. Municipal Legislative Commission

Delegate – Mayor Steffenson

Delegate - City Administrator Heidi Nelson

10. Minneapolis Northwest Tourism

Delegate - Mayor Steffenson

Alternate – Community and Economic Development Director Joe Hogeboom

11. West Mississippi and Shingle Creek Watershed Management Commission

Commissioner – Councilmember Karen Jaeger

Alternate Commissioner – Terry Muller

Technical Advisor – Ken Ashfeld/Derek Asche

12. Maple Grove Firefighters Relief Association

Representatives – Mayor Steffenson and Finance Director Greg Sticha

13. Policy Advisory Committee for Dayton River Crossing Study

Representative - Councilmember Judy Hanson (RECOMMENDED)

14. Bottineau Light Rail Transit Corridor Management Committee

Representatives – Mayor Steffenson and Transit Administrator Mike Opatz (RECOMMENDED)

COMMENTS:

Appointments for the above organizations and positions are made annually at the first Council meeting of the year.

CITY OF MAPLE GROVE PLANNING COMMISSION AGENDA JANUARY 11, 2021 7:00 P.M.



Due to the COVID-19 pandemic, the Maple Grove Planning Commission is transitioning to an online format for Planning Commission meetings. Appropriate City of Maple Grove staff and the City Attorney will also be attending online.

For items with a public hearing, comments may be submitted online at https://forms.maplegrovemn.gov/Forms/public-comment and will be read during the public hearing.

If you desire to speak at the meeting contact Community & Economic Development at 763-494-6040.

1. **OPENING BUSINESS**

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call
- D. Oath of Office Chris Ayika, Susan Lindeman, Joe Piket and Chuck Lenthe
- E. Election of Chair and Vice-Chair

2. **ADDITIONS OR DELETIONS TO AGENDA**

Any Commissioner who wishes to delete item(s) from the Consent Agenda or add item(s) to the agenda shall move that at this time.

- 3. **CONSENT ITEMS** All matters listed under Consent Items are considered to be routine by the Planning Commission and will be enacted by one motion and in the form listed below. There may be an explanation, but no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Items and will be considered separately.
 - A. Minutes Regular Meeting December 14, 2020

4. **CONSIDERATION OF ITEMS PULLED FROM THE AGENDA**

5. **UPDATE ON CITY COUNCIL MEETING**

6. **OLD BUSINESS**

No items to present.

7. **NEW BUSINESS**

PH A. Rice Lake Elementary School

Wold Architects & Engineers 13755 89th Avenue North

Conditional use permit for the proposed addition and site work at the existing school.

Received 11/25/2020, Jesse Corrow

8. <u>ADJOURNMENT</u> – All items acted on by the Planning Commission will be forwarded to the City Council for action at their next regularly scheduled meeting.